

Exhibit A

Time Entries and Summaries for the Final Application Period

November 16, 2022 to October 8, 2024

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	227.5	150.0	33.5	641.8	60.5	-	18.0	10.5	1,141.8
Kevin Cofsky (Partner)	234.5	153.0	54.5	695.5	58.0	-	31.0	11.0	1,237.5
Matt Rahmani (Managing Director)	286.5	190.0	325.0	1,012.5	214.5	-	13.0	41.0	2,082.5
Kendyl Flinn (Director)	230.5	173.5	299.5	949.5	325.5	-	16.0	252.5	2,247.0
Ryan Moon (Associate)	57.0	61.0	44.5	194.0	66.5	-	-	138.5	561.5
Bruce Baker (Associate)	65.5	39.0	93.5	153.5	164.0	-	-	123.0	638.5
Emil Tu (Analyst)	107.0	108.0	129.0	1,016.5	167.0	-	-	247.0	1,774.5
Jackson Darby (Analyst)	58.5	77.5	72.5	457.5	41.0	-	-	254.0	961.0
Sam Saferstein (Terminated)	131.0	36.0	84.0	259.5	192.0	-	13.0	100.5	816.0
Nikhil Velivela (Terminated)	113.5	45.5	78.0	304.0	222.0	-	16.0	106.5	885.5
Jack Ran (Summer Associate)	1.0	5.0	4.5	112.0	0.5	-	-	57.0	180.0
Elan Rosen (Summer Analyst)	1.0	5.0	4.5	112.0	0.5	-	-	84.0	207.0
Restructuring Sub-Total	1,513.5	1,043.5	1,223.0	5,908.3	1,512.0	-	107.0	1,425.5	12,732.8
FinTech and Digital Assets									
Michael Grace (Partner)	62.0	3.0	25.0	10.0	79.5	-	-	-	179.5
Max Mesny (Partner)	17.5	16.5	17.0	6.5	68.5	-	-	1.5	127.5
Timm Schipporeit (Partner)	18.0	16.5	22.0	33.0	113.5	-	-	70.0	273.0
Laura Klaassen (Managing Director)	26.0	16.5	20.5	11.5	91.0	-	-	18.5	184.0
Ema Betts (Managing Director)	44.5	20.5	298.0	11.5	394.5	-	-	4.5	773.5
Nathaniel Nussbaum (Executive Director)	132.0	25.0	138.5	35.5	390.5	-	-	7.0	728.5
Geoff Possess (Executive Director)	132.0	31.0	161.0	102.0	422.0	-	-	75.5	923.5
Wasif Syed (Executive Director)	65.0	63.5	195.0	120.0	339.5	-	2.5	116.5	902.0
Alexander Kalashnikov (Associate)	16.0	16.5	31.5	68.0	64.0	-	-	115.0	311.0
Eduardo Ascoli (Associate)	15.0	-	201.0	13.0	258.0	-	-	30.0	517.0
Donall O'Leary (Associate)	18.0	5.0	181.5	26.0	385.0	-	-	1.0	616.5
Jenny Zhu (Analyst)	39.0	19.5	55.5	23.0	194.5	-	-	17.0	348.5
Rohan Mekala (Analyst)	66.0	26.0	78.5	17.5	442.0	-	-	12.5	642.5
Alina Negulescu (Analyst)	47.5	21.0	37.0	115.5	310.0	-	-	111.5	642.5
Emmanuel Aidoo (Terminated)	47.5	5.0	149.5	44.0	328.5	-	-	30.5	605.0
Arjun Arora (Terminated)	17.5	4.0	38.0	-	143.0	-	-	-	202.5
Tejas Choudhary (Terminated)	21.5	1.5	5.0	65.5	96.5	-	-	13.5	203.5
Rohan Sindhvani (Terminated)	49.0	5.5	91.5	20.5	270.0	-	-	6.5	443.0
FinTech & Digital Assets Sub-Total	834.0	296.5	1,746.0	723.0	4,390.5	-	2.5	631.0	8,623.5
Team Grand Total	2,347.5	1,340.0	2,969.0	6,631.3	5,902.5	-	109.5	2,056.5	21,356.3

FTX**Hours Summary by Category***Strictly Private & Confidential***November 7, 2024**

Correspondence with Debtor Advisors and Principals	2,347.5
Correspondence with Creditors, UCC, and Advisors	1,340.0
Correspondence with Third-Parties	2,969.0
Due Diligence and Restructuring Strategy	6,631.3
Sale Process Matters	5,902.5
Financing Matters	0.0
Court Hearings	109.5
Other Administrative Processes and Analysis	2,056.5
Total Hours	21,356.3

Bruce Mendelsohn (Partner) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	227.5
Correspondence with Creditors, UCC, and Advisors	150.0
Correspondence with Third-Parties	33.5
Due Diligence and Restructuring Strategy	641.8
Sale Process Matters	60.5
Financing Matters	-
Court Hearings	18.0
Other Administrative Processes and Analysis	10.5
Total	1,141.8

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Call with Debtor subsidiary management re: asset sale process discussion
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings

11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms

11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/13/22	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of bid procedures and other filings
12/14/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of court filings
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/19/22	Monday	1.0	Sale Process Matters	Discussion of M&A processes
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Bruce Mendelsohn (Partner)

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12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
12/28/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Call with Debtor advisors
01/03/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with lawyers re: bid procedures
01/03/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/05/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

01/09/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/09/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/10/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with S&C regarding fund process / feedback
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/11/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/11/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/23	Wednesday	5.0	Court Hearings	Second Day Hearing
01/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
01/12/23	Thursday	1.5	Correspondence with Third-Parties	Meeting with counterparty counsel on certain venture investment
01/12/23	Thursday	1.0	Other Administrative Processes and Analysis	Materials / analysis / email review
01/12/23	Thursday	1.0	Other Administrative Processes and Analysis	Materials / analysis / email review

01/13/23	Friday	5.0	Other Administrative Processes and Analysis	Engagement letter / comps / debtor discussions
01/16/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with Jefferies
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
01/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily review of emails / materials / analyses
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Meeting regarding letter on FTX investment
01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/19/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/19/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
01/23/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on IOIs
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/24/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Steering committee call with John Ray
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/26/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
01/27/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

01/27/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/30/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/01/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Update calls with UCC advisors re: sale processes
02/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/23	Monday	2.5	Court Hearings	Hearing on FTX examiner
02/06/23	Monday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/10/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material
02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/23/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/03/23	Friday	2.0	Sale Process Matters	Internal Discussions on LedgerX proceedings

03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/09/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process

03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/24/23	Friday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/03/23	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process information for LedgerX hearing
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process information for LedgerX hearing
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process information for LedgerX hearing
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/13/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing

04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/17/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company

04/19/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process

04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

05/02/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	5.0	Court Hearings	LedgerX hearing
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	3.0	Sale Process Matters	Prep for UCC meeting regarding venture portfolio company
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/02/23	Friday	0.5	Sale Process Matters	UCC meeting regarding venture portfolio company
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion

07/19/23	Wednesday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/20/23	Thursday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion

07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/08/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/03/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/06/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/13/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/19/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

10/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/27/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/02/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/07/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/16/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/27/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/28/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

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11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/01/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/05/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/08/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	1.0	Correspondence with Third-Parties	Review of exchange considerations and court motions
12/14/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/14/23	Thursday	1.0	Correspondence with Third-Parties	Review of asset considerations
12/15/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/15/23	Friday	1.0	Correspondence with Third-Parties	Review of asset considerations and court motions
12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/21/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Review of asset considerations
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Sales motion and declaration concerning disposition of asset
01/04/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/09/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/10/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and thirdy party on asset process
01/11/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on plan confirmation
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/15/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/17/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process
01/17/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/18/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with advisors on asset process
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

01/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/25/24	Thursday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/29/24	Monday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	0.8	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting

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02/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/16/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/24/24	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan related matters
02/26/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/24	Tuesday	1.0	Other Administrative Processes and Analysis	Discussion on plan related matters with AHC
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup

02/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
03/01/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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03/07/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/11/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal venture asset discussion
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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03/15/24	Friday	1.0	Due Diligence and Restructuring Strategy	Additional review of materials / analysis
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/18/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with ad hoc advisors on Plan matter
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/24	Friday	1.5	Sale Process Matters	Discussion with debtor and professionals on Plan matter
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter

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04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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04/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/06/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/07/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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05/08/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion w/ UCC professionals re Venture Portfolio Company
05/16/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/20/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/22/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion regarding Debtor investment with Debtors' professionals
05/23/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion w/ Debtors' Professionals re Venture Portfolio Copmany
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/28/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/03/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

06/04/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/04/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/04/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/05/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/06/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/07/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/10/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/11/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/11/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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06/17/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/18/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/19/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/25/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

06/27/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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07/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Bruce Mendelsohn (Partner)

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07/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/10/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/12/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/24/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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09/24/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/01/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
10/02/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/07/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/08/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/08/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/08/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/08/24

Tuesday

0.5

Due Diligence and Restructuring
Strategy

Daily review of emails / materials / analyses

Kevin Cofsky (Partner) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	234.5
Correspondence with Creditors, UCC, and Advisors	153.0
Correspondence with Third-Parties	54.5
Due Diligence and Restructuring Strategy	695.5
Sale Process Matters	58.0
Financing Matters	-
Court Hearings	31.0
Other Administrative Processes and Analysis	11.0
Total	1,237.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Call with Debtor subsidiary management re: asset sale process discussion
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan

11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes

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11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates

11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

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12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes

12/13/22	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of bid procedures and other filings
12/14/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of court filings
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/19/22	Monday	1.0	Sale Process Matters	Discussion of M&A processes
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Review of UCC materials
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Token Review
12/28/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update

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01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Call with Debtor advisors
01/03/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with lawyers re: bid procedures
01/03/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/05/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/09/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/09/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/10/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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01/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with S&C regarding fund process / feedback
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/11/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/23	Wednesday	5.0	Court Hearings	Second Day Hearing
01/11/23	Wednesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
01/12/23	Thursday	1.5	Correspondence with Third-Parties	Meeting with counterparty counsel on certain venture investment
01/12/23	Thursday	1.0	Other Administrative Processes and Analysis	Materials / analysis / email review
01/12/23	Thursday	1.0	Other Administrative Processes and Analysis	Materials / analysis / email review
01/13/23	Friday	5.0	Court Hearings	Testimony prep time

01/13/23	Friday	5.0	Other Administrative Processes and Analysis	Engagement letter / comps / debtor discussions
01/16/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with Jefferies
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
01/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily review of emails / materials / analyses
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Meeting regarding letter on FTX investment
01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Assessing a reorganized entity
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/19/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/19/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
01/23/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on IOIs
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/24/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Steering committee call with John Ray
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of reorg plan
01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/26/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
01/27/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/27/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/30/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/31/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
02/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

02/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/01/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Update calls with UCC advisors re: sale processes
02/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/23	Monday	2.5	Court Hearings	Hearing on FTX examiner
02/06/23	Monday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin

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02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting

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02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/10/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material
02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/23/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call

03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/06/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/07/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/10/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/13/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/15/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/17/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors

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03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/30/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/31/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/01/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/03/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/04/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/08/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/09/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/10/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/11/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset

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05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/15/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/16/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/17/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/18/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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05/19/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/22/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/23/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/24/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/25/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/26/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/31/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/08/23	Thursday	3.0	Court Hearings	Court hearing regarding customer redaction motion
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process

06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors

07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion

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07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/20/23	Thursday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/01/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/02/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments

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08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/03/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/04/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/08/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/09/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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08/10/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/14/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/15/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/16/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/17/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/21/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/22/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/23/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/24/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/28/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/29/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call

08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/30/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/31/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/08/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

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09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on 2.0 proposal

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10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/06/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/09/23	Monday	1.0	Correspondence with Third-Parties	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal

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10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/13/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal

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10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/18/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/19/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/23/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	10.0	Court Hearings	Testification relating to ongoing restructuring process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal

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10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/27/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/27/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/30/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/02/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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11/06/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/07/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process

11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/22/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/27/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors

11/28/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
11/29/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/01/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/04/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process

12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process

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12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/11/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/13/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/14/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process

12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/18/23	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/20/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/22/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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12/26/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/26/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/27/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/28/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
12/28/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
12/29/23	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA

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01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on plan confirmation
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting

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01/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/17/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with advisors on asset process
01/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset

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01/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting

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Kevin Cofsky (Partner)

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01/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
01/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of venture asset VDR
02/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup

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Kevin Cofsky (Partner)

Strictly Private & Confidential

02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors

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Kevin Cofsky (Partner)

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02/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board

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Kevin Cofsky (Partner)

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02/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup

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Kevin Cofsky (Partner)

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02/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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03/07/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/12/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/14/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/19/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/21/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/26/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Kevin Cofsky (Partner)

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03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/28/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/29/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments

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Kevin Cofsky (Partner)

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04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset

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Kevin Cofsky (Partner)

Strictly Private & Confidential

04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/02/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/06/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/07/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/08/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/09/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/16/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/20/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors

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Kevin Cofsky (Partner)

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05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/22/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/29/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/03/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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06/04/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/04/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/04/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/05/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/05/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/06/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/07/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/10/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/11/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/11/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/12/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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06/13/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/17/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/18/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/18/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/19/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/19/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Kevin Cofsky (Partner)

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06/25/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/26/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Kevin Cofsky (Partner)

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07/16/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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07/26/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/02/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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08/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/03/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/10/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/13/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/24/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/25/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/26/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/01/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
10/01/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/07/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/07/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/08/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

10/08/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/08/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Matt Rahmani (Managing Director)

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Matt Rahmani (Managing Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	286.5
Correspondence with Creditors, UCC, and Advisors	190.0
Correspondence with Third-Parties	325.0
Due Diligence and Restructuring Strategy	1,012.5
Sale Process Matters	214.5
Financing Matters	-
Court Hearings	13.0
Other Administrative Processes and Analysis	41.0
Total	2,082.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings

11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Matt Rahmani (Managing Director)

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11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M

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12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/12/22	Monday	2.0	Correspondence with Third-Parties	Meeting with former FTX employee and A&M
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/16/22	Friday	1.5	Correspondence with Third-Parties	Discussions with prospective venture M&A parties
12/19/22	Monday	3.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
12/19/22	Monday	1.0	Sale Process Matters	Discussion of M&A processes
12/19/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/20/22	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Matt Rahmani (Managing Director)

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12/21/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/21/22	Wednesday	3.0	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	UCC discussion with A&M
12/22/22	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
12/22/22	Thursday	1.0	Due Diligence and Restructuring Strategy	UCC Materials Internal Discussion
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
12/23/22	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Review of UCC materials
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Token Review
12/26/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/28/22	Wednesday	1.0	Correspondence with Third-Parties	Fund investments outreach
12/28/22	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)

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12/28/22	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal ventures discussion
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/29/22	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	2.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	0.5	Correspondence with Third-Parties	Venture calls with third parties
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Call with Debtor advisors
01/03/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with lawyers re: bid procedures
01/03/23	Tuesday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/04/23	Wednesday	2.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/04/23	Wednesday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/05/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/06/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties

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01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with S&C regarding fund process / feedback
01/10/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	5.0	Court Hearings	Second Day Hearing
01/11/23	Wednesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
01/12/23	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
01/12/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/12/23	Thursday	1.5	Correspondence with Third-Parties	Meeting with counterparty counsel on certain venture investment
01/13/23	Friday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting

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01/16/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with Jefferies
01/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Internal prep for recurring calls (PMO, Board, etc.)
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Meeting regarding letter on FTX investment
01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting
01/18/23	Wednesday	4.5	Correspondence with Third-Parties	Venture calls with third parties
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Venture strategy calls
01/19/23	Thursday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/20/23	Friday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
01/23/23	Monday	1.5	Correspondence with Third-Parties	Venture calls with third parties

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01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/26/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
01/27/23	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/30/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/31/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Venture calls with third parties
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/31/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal prep for recurring calls (PMO, Board, etc.)
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/01/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Update calls with UCC advisors re: sale processes
02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors

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02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/03/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/06/23	Monday	2.5	Court Hearings	Hearing on FTX examiner
02/06/23	Monday	1.0	Sale Process Matters	Discussion with portfilio company regarding repurchase of IP
02/06/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call

02/08/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/09/23	Thursday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/10/23	Friday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/10/23	Friday	1.0	Sale Process Matters	Discussion with portfilio company regarding repurchase of IP
02/10/23	Friday	2.0	Sale Process Matters	Analysis on venture investments
02/13/23	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material

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02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/15/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options
02/17/23	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/20/23	Monday	0.5	Correspondence with Third-Parties	Venture calls with third parties

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02/20/23	Monday	2.0	Sale Process Matters	Analysis on venture investments
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/22/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/23/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	2.0	Sale Process Matters	Analysis on venture investments
02/24/23	Friday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties

02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
03/01/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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03/09/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/14/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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03/16/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors

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03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/27/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/31/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/03/23	Monday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Third-Parties	1 Catch-up calls with portfolio company
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes

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04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/17/23	Monday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

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04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise

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05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

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05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/17/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on recovery analysis
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

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06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process

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07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/20/23	Thursday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call

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08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments

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08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence

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09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments

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09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

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10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion

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10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process

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10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials

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10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors

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11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio

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12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
01/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio

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01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials

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01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on plan confirmation
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials

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01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Plan recoveries discussion with advisors
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

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02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Call
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/07/24	Thursday	0.5	Sale Process Matters	Internal discussion on venture portfolio
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/08/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/11/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/13/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/14/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

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03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/18/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/18/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/18/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with ad hoc advisors on Plan matter

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03/20/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/27/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

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03/29/24	Friday	1.5	Sale Process Matters	Discussion with debtor and professionals on Plan matter
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

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04/03/24	Wednesday	0.5	Sale Process Matters	Call with third party on active sale process
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/05/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio recoveries
04/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset

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04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/15/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/17/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments

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04/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Board update call on venture asset
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
04/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/26/24	Friday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights

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04/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/29/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/01/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/01/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/01/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/06/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/06/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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05/07/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/08/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/08/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/09/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/09/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/09/24	Thursday	0.5	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/09/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/10/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/10/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	0.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/13/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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05/13/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/13/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/14/24	Tuesday	0.5	Sale Process Matters	Managing sale process
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on sale process
05/15/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/15/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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05/16/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/16/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/17/24	Friday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/17/24	Friday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/17/24	Friday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/17/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/21/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/21/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion of venture investment
05/22/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/23/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/23/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/24/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
05/28/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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05/28/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/28/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
05/29/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/29/24	Wednesday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/30/24	Thursday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/30/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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05/30/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/03/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/03/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/04/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/04/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/04/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/05/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/05/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/05/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/06/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/06/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
06/07/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/10/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/11/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments

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06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/11/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/11/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/12/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/12/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/13/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/14/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/14/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/17/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/17/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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06/18/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/19/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/19/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/20/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
06/20/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/24/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/26/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/26/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/27/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/27/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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07/01/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/01/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/02/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/03/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/04/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/08/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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07/08/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/09/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/10/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/15/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Matt Rahmani (Managing Director)

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07/22/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/22/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Matt Rahmani (Managing Director)

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07/24/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/29/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/30/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/31/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Matt Rahmani (Managing Director)

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08/02/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/07/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Matt Rahmani (Managing Director)

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08/08/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Matt Rahmani (Managing Director)

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08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/19/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/22/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/27/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Matt Rahmani (Managing Director)

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08/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/29/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/02/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/02/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/03/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/04/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Matt Rahmani (Managing Director)

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09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/04/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/09/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/10/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Matt Rahmani (Managing Director)

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09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/11/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/16/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/18/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Matt Rahmani (Managing Director)

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09/23/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/24/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/26/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/01/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/01/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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Matt Rahmani (Managing Director)

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10/01/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/02/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
10/02/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/02/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/03/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
10/03/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/04/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
10/04/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
10/07/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
10/07/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/07/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

10/08/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/08/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/08/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/08/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Analysis of venture portfolio

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Kendyl Flinn (Director)

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Kendyl Flinn (Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	230.5
Correspondence with Creditors, UCC, and Advisors	173.5
Correspondence with Third-Parties	299.5
Due Diligence and Restructuring Strategy	949.5
Sale Process Matters	325.5
Financing Matters	-
Court Hearings	16.0
Other Administrative Processes and Analysis	252.5
Total	2,247.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Create materials for PMO meeting with John Ray, S&C, A&M and all Debtor advisors
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on crypto coin security
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan

11/19/22	Saturday	6.0	Due Diligence and Restructuring Strategy	Organize, compile, and prepare demonstrative of silo assets for Mosley Declaration
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan
11/21/22	Monday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: administrative workstreams and case updates
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on brokerage accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan

11/23/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal review on next steps for analysis of broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and FTX re: FTX South Africa plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: analysis on brokerage and cash accounts
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

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Kendyl Flinn (Director)

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11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Analyzed and verified brokerage account information with A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	2.0	Correspondence with Third-Parties	Meeting with former FTX employee and A&M
12/12/22	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	3.0	Sale Process Matters	Preparation of ventures board materials
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on real estate assets with A&M
12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	Alameda Board Meeting

12/15/22	Thursday	3.0	Correspondence with Debtor Advisors and Principals	WRS Board Meeting
12/15/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	1.5	Correspondence with Third-Parties	Discussions with prospective venture M&A parties
12/16/22	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	UCC Diligence with A&M
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/19/22	Monday	3.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
12/19/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/19/22	Monday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/20/22	Tuesday	4.0	Correspondence with Debtor Advisors and Principals	Dotcom Board Meeting
12/20/22	Tuesday	3.0	Court Hearings	341 Meeting
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

12/20/22	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/21/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/21/22	Wednesday	3.0	Correspondence with Third-Parties	Venture calls with third parties
12/21/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	UCC discussion with A&M
12/22/22	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
12/22/22	Thursday	1.0	Due Diligence and Restructuring Strategy	UCC Materials Internal Discussion
12/22/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/23/22	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Review of UCC materials
12/26/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/28/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of ventures materials for PMO

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12/28/22	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/29/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal ventures discussion
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	CEO M&A Update
12/29/22	Thursday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
12/29/22	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	2.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	0.5	Correspondence with Third-Parties	Venture calls with third parties
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Call with Debtor advisors
01/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fee proposal analysis
01/03/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with lawyers re: bid procedures
01/03/23	Tuesday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/04/23	Wednesday	2.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors

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01/04/23	Wednesday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/05/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/06/23	Friday	2.0	Due Diligence and Restructuring Strategy	Fee proposal analysis
01/06/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/06/23	Friday	1.0	Sale Process Matters	Preparation of PMO venture update
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with S&C regarding fund process / feedback
01/10/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	5.0	Court Hearings	Second Day Hearing
01/11/23	Wednesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
01/12/23	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties

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01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/12/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/13/23	Friday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/15/23	Sunday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/16/23	Monday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/16/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with Jefferies
01/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Meeting regarding letter on FTX investment
01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting
01/18/23	Wednesday	4.5	Correspondence with Third-Parties	Venture calls with third parties
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Assessing a reorganized entity

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01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Venture strategy calls
01/19/23	Thursday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/20/23	Friday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/23/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on IOIs
01/23/23	Monday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/23/23	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	2.5	Other Administrative Processes and Analysis	Reorg entity analysis
01/24/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of certain venture investment
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/24/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
01/25/23	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of reorg plan

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01/26/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/26/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Analysis on certain venture investment
01/27/23	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/27/23	Friday	2.0	Other Administrative Processes and Analysis	Reorg entity analysis
01/30/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/31/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Venture calls with third parties
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
02/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Fund investments summary
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/01/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Update calls with UCC advisors re: sale processes

02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/03/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/06/23	Monday	2.5	Court Hearings	Hearing on FTX examiner
02/06/23	Monday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/06/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	5.0	Sale Process Matters	Fund investments summary
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes

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02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/07/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/07/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/08/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/09/23	Thursday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	3.0	Sale Process Matters	Fund investments summary

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02/10/23	Friday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/10/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/10/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/10/23	Friday	2.0	Sale Process Matters	Analysis on venture investments
02/13/23	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material
02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company
02/13/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/14/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/14/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

02/15/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/15/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options
02/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/17/23	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/20/23	Monday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/20/23	Monday	2.0	Sale Process Matters	Analysis on venture investments
02/20/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

02/21/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/21/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/22/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/23/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	2.0	Sale Process Matters	Analysis on venture investments
02/23/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/24/23	Friday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/24/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

02/25/23	Saturday	4.0	Sale Process Matters	Fund investments summary
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/28/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/28/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/01/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Sale Process Matters	Call with third party interested in fund sale process
03/02/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio

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03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Sale Process Matters	Call to finalize PSA documentation for sale of fund
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	0.5	Sale Process Matters	Call with third party interested in fund sale process

03/07/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/10/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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03/13/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/14/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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03/16/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary

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03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/24/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/27/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	3.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/30/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/31/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/31/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/03/23	Monday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Third-Parties	1 Catch-up calls with portfolio company
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	PMO Materials preparation
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset

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04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/17/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/17/23	Monday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	0.5	Due Diligence and Restructuring Strategy	Check-in call with portfolio asset on sale process
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset

04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise

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05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset

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05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes

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05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/17/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on recovery analysis
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process

05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process

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06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company

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06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process

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06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion

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07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

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08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on cryptocurrency holdings
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process

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08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Weekly SteerCo Call
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	2.0	Sale Process Matters	Weekly SteerCo Call
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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09/11/23	Monday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	7.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

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09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

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10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	10.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	8.0	Correspondence with Creditors, UCC, and Advisors	Meeting with UCC/AHC
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors

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10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company

11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors

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11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors

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11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments

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12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

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01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/05/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors

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01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries

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01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments

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01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/31/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

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02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets

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02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update

02/12/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

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02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup

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02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/23/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture recoveries
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar

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02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/07/24	Thursday	0.5	Sale Process Matters	Internal discussion on venture portfolio
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/08/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/14/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/18/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/18/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

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03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments

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03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/22/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments

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03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/05/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio recoveries
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/08/24	Monday	0.5	Sale Process Matters	Internal discussion on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset

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04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	0.5	Sale Process Matters	Internal discussion on fee application
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/15/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/17/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset

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04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Venture asset shareholders meeting

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04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/26/24	Friday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights
04/29/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset

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05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/01/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/06/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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05/06/24	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/06/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/08/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/08/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/09/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/09/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/09/24	Thursday	0.5	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/09/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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05/10/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	0.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/13/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/13/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/14/24	Tuesday	0.5	Sale Process Matters	Managing sale process
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on sale process
05/15/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/16/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/17/24	Friday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/17/24	Friday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/17/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/20/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/21/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion of venture investment
05/22/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/23/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/23/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/11/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
06/11/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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06/12/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/12/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	0.5	Sale Process Matters	Internal Onboarding Discussion on for new team members
06/13/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/14/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/14/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/14/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/17/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/17/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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06/19/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/20/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
06/20/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/21/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/24/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call

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06/26/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/27/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/27/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/02/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/04/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/08/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call

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07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/22/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/29/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/02/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Kendyl Flinn (Director)

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09/19/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/26/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/01/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
10/01/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/02/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
10/02/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company

10/03/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/04/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
10/04/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
10/04/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/07/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/07/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
10/08/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/08/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/08/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Analysis of venture portfolio

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Ryan Moon (Associate)

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Ryan Moon (Associate) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	57.0
Correspondence with Creditors, UCC, and Advisors	61.0
Correspondence with Third-Parties	44.5
Due Diligence and Restructuring Strategy	194.0
Sale Process Matters	66.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	138.5
Total	561.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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Ryan Moon (Associate)

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08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup

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08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment

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08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals

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09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Ryan Moon (Associate)

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09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process

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Ryan Moon (Associate)

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10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

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10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

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10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal

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10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Ryan Moon (Associate)

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12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/07/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/14/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/21/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/04/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity

Bruce Baker (Associate) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	65.5
Correspondence with Creditors, UCC, and Advisors	39.0
Correspondence with Third-Parties	93.5
Due Diligence and Restructuring Strategy	153.5
Sale Process Matters	164.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	123.0
Total	638.5

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/21/23	Friday	0.5	Due Diligence and Restructuring Strategy	Check-in call with portfolio asset on sale process
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/25/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Bruce Baker (Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/18/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet

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Bruce Baker (Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process

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Bruce Baker (Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with board
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/17/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Emil Tu (Analyst)

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Emil Tu (Analyst) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	107.0
Correspondence with Creditors, UCC, and Advisors	108.0
Correspondence with Third-Parties	129.0
Due Diligence and Restructuring Strategy	1,016.5
Sale Process Matters	167.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	247.0
Total	1,774.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials

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08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/18/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Emil Tu (Analyst)

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08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on cryptocurrency holdings
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Emil Tu (Analyst)

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08/25/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments

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08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
08/31/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting

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09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments

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09/27/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/29/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination

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10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/05/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments

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10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal

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10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal

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10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

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11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	2.0	Sale Process Matters	Internal analysis on sale process
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call

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11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

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12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

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12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

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12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/26/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio

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12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process

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01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/05/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/05/24	Friday	1.0	Correspondence with Third-Parties	Plan recoveries discussion with advisors
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process

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01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/12/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on sale process
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets

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01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture portfolio
01/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting

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01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/26/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/31/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/02/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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02/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/08/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/09/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/12/24	Monday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/12/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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02/13/24	Tuesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/14/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Call
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/19/24	Monday	0.5	Sale Process Matters	venture asset internal daily catchup
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
02/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
02/20/24	Tuesday	0.5	Sale Process Matters	venture asset internal daily catchup
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Asset IP Discussion
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board

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02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/28/24	Wednesday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion

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02/29/24	Thursday	0.5	Sale Process Matters	Venture asset internal daily catchup
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/01/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/05/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/06/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/07/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/07/24	Thursday	0.5	Sale Process Matters	Internal discussion on venture portfolio
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company
03/08/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/08/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

03/11/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/11/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/12/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/14/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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03/15/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/16/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/18/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/18/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/20/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/22/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/25/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/25/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/28/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Sale Process Matters	Discussion with debtor and professionals on Plan matter

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03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis

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04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/02/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/03/24	Wednesday	0.5	Sale Process Matters	Call with third party on active sale process
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Discussion with Board on venture investments
04/04/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Discussion with ahc advisor on Plan matter
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/05/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio recoveries
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments

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04/08/24	Monday	0.5	Sale Process Matters	Internal discussion on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/09/24	Tuesday	0.5	Sale Process Matters	Internal discussion on fee application
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/10/24	Wednesday	1.0	Sale Process Matters	Update call with Board on venture portfolio asset industry
04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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04/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on venture asset
04/12/24	Friday	1.0	Correspondence with Third-Parties	Discussion with Board on venture asset
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/15/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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04/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/16/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/17/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/17/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Board update call on venture asset

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04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/22/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/22/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Venture asset shareholders meeting
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Discussion with advisors on venture asset rights
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/26/24	Friday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/26/24	Friday	0.5	Sale Process Matters	Discussion on venture investment rights

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04/29/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
04/30/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	0.5	Sale Process Matters	Internal discussion on venture asset
05/01/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/01/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/06/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
05/06/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/06/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/07/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
05/07/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/08/24	Wednesday	0.5	Sale Process Matters	Discussion of venture portfolio

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05/08/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/09/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/09/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/09/24	Thursday	0.5	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/09/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	0.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/13/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/13/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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05/14/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/14/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/14/24	Tuesday	0.5	Sale Process Matters	Managing sale process
05/14/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/14/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/15/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on sale process
05/15/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/16/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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05/17/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/17/24	Friday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/17/24	Friday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/17/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/20/24	Monday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/21/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/21/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/21/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/21/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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05/22/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion of venture investment
05/22/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/23/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/23/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/24/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/27/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/28/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/28/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors
05/28/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
05/28/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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05/29/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
05/29/24	Wednesday	0.5	Sale Process Matters	Internal Discussion on emails / materials / analyses
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	1.5	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/30/24	Thursday	0.5	Sale Process Matters	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
05/30/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/03/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/03/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/04/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/04/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/05/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

06/05/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/05/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/06/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/06/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
06/06/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/06/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/07/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/07/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/10/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/10/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/11/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
06/11/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/11/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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06/12/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/12/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	0.5	Sale Process Matters	Internal Onboarding Discussion on for new team members
06/13/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/14/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/14/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/14/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/14/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/17/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/17/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/17/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/19/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/20/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
06/20/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/21/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/24/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/26/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/27/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/27/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/01/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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07/02/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/03/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/04/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/08/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/08/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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07/10/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/15/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call

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07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/02/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/05/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/05/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/07/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call

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08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/12/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/19/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
08/19/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/22/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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08/22/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/29/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/29/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/02/24	Monday	4.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/02/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/04/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/09/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/16/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
09/16/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/19/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/26/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/26/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/01/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments

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10/01/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
10/02/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
10/02/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
10/03/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
10/03/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/04/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
10/04/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
10/04/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
10/04/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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10/04/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
10/04/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/07/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/07/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/07/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
10/08/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/08/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/08/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Analysis of venture portfolio

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Jackson Darby (Analyst) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	58.5
Correspondence with Creditors, UCC, and Advisors	77.5
Correspondence with Third-Parties	72.5
Due Diligence and Restructuring Strategy	457.5
Sale Process Matters	41.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	254.0
Total	961.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	VDR Setup / Coordination
10/02/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments

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10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/04/23	Wednesday	3.0	Sale Process Matters	Outreach for venture sale process
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/05/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of Stakeholder Meeting Materials
10/06/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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10/06/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/09/23	Monday	0.5	Due Diligence and Restructuring Strategy	Recovery estimates / plan discussion
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	3.0	Sale Process Matters	Outreach for venture sale process
10/13/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/13/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC / AHC advisors on process
10/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/16/23	Monday	3.0	Sale Process Matters	VDR Setup / Coordination / Review
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process

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10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on venture investment
10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/18/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/18/23	Wednesday	1.5	Correspondence with Creditors, UCC, and Advisors	Debtors call with UCC
10/18/23	Wednesday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/19/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

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10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/20/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/20/23	Friday	0.5	Sale Process Matters	Internal discussion on venture investments
10/23/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
10/23/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/23/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/24/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
10/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture investments
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/24/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/24/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
10/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with advisors on 2.0 proposal
10/25/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on 2.0 proposal
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/26/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
10/26/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
10/26/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 proposal
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on venture assets
10/26/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Debtor advisors on 2.0 proposal
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
10/27/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/27/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/30/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/31/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/01/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/07/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on venture investments
11/07/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

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11/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/10/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/14/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/15/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC

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11/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly process call with advisors
11/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
11/17/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on process
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/24/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors
11/27/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments

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11/27/23	Monday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture recoveries
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Weekly discussion with portfolio company
11/28/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/28/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
11/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
11/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
11/29/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/30/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
11/30/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/07/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process

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12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/12/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/13/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly meeting with UCC/AHC
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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12/14/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/20/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio

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12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
12/27/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
12/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/29/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture portfolio

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12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/03/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
01/03/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/04/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/04/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/04/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries

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01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/05/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/08/24	Monday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/08/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture process
01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets

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01/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/15/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
01/16/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials

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01/16/24	Tuesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/17/24	Wednesday	0.5	Other Administrative Processes and Analysis	Internal discussion on venture portfolio
01/17/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
01/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Update on venture asset
01/19/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
01/19/24	Friday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries

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01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/22/24	Monday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio recoveries
01/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/24/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
01/24/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.5	Due Diligence and Restructuring Strategy	Discussion with debtor advisors on Plan matters
01/25/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
01/29/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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01/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/30/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
01/31/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/01/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/05/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with Board on bid received
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/05/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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02/05/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/06/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with debtor advisors on venture investments
02/07/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor on venture asset
02/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/08/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures Board Meeting
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture materials on de minimis assets
02/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/12/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials

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02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/13/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Preparation of Board discussion materials
02/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Venture recoveries model discussion with debtor advisors
02/14/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture investments
02/14/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Venture recoveries discussion with UCC
02/14/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/15/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Bi-Weekly process call with advisors
02/15/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion on Venture Board materials
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Venture portfolio company update
02/16/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/21/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture discussion materials
02/21/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Venture Board
02/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/23/24	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture recoveries
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Update from venture portfolio company
02/26/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
02/27/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on plan matters
02/27/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
02/28/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
02/29/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/04/24	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/05/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/05/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/06/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/06/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/06/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on venture asset
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.0	Correspondence with Third-Parties	Update from venture portfolio company

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03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/12/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/14/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
03/19/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/19/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/21/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/21/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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03/22/24	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/26/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/26/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
03/27/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
03/27/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on venture investments
03/28/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/30/24	Saturday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
03/31/24	Sunday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/01/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments

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04/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/02/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/02/24	Tuesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/03/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/03/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	0.5	Correspondence with Third-Parties	Update call with venture portfolio company
04/08/24	Monday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/08/24	Monday	0.5	Sale Process Matters	Internal discussion on venture asset
04/09/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/09/24	Tuesday	0.5	Sale Process Matters	Internal discussion on fee application
04/09/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update

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04/10/24	Wednesday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/11/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/16/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/17/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/18/24	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on venture asset
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
04/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
04/25/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Bi-Weekly UCC Discussion
04/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Venture portfolio recoveries analysis
05/03/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/08/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/13/24	Monday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/14/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/16/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/20/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
05/21/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/22/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/27/24	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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05/29/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/03/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/03/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/03/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/04/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/04/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/05/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/05/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/06/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/06/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
06/07/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/07/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/10/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/11/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments

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06/11/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/11/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/12/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/12/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	0.5	Sale Process Matters	Internal Onboarding Discussion on for new team members
06/13/24	Thursday	4.0	Other Administrative Processes and Analysis	Onboarding for new team members
06/13/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/14/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/14/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/17/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/17/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/19/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/20/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
06/20/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/21/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/24/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/24/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries

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06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/26/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/26/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/27/24	Thursday	0.5	Other Administrative Processes and Analysis	Onboarding for new team members
06/27/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/27/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/01/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/01/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/01/24	Monday	2.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/02/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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07/03/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/03/24	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/04/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/05/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/08/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
07/09/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/10/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis

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07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/15/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments

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07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/22/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation

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Jackson Darby (Analyst)

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07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	0.5	Other Administrative Processes and Analysis	Onboarding for new team members
07/25/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/01/24	Thursday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/01/24	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/02/24	Friday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/05/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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08/05/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/06/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
08/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/07/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
08/07/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/08/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
08/08/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/09/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/09/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/09/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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08/12/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/12/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/13/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/13/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
08/13/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/14/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/14/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
08/14/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/15/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
08/15/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/15/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
08/15/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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08/19/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/19/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/19/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
08/19/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/20/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
08/20/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
08/20/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/20/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/21/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
08/21/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/21/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/21/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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08/22/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/22/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/27/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/27/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
08/28/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/29/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
08/29/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/02/24	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/02/24	Monday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/03/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
09/03/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/04/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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09/04/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
09/04/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/05/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
09/05/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
09/05/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/06/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/06/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/09/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/09/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/10/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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09/10/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Discussion with venture portfolio company
09/10/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/11/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/11/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
09/11/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/12/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
09/12/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/12/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
09/12/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/16/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/16/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/16/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model

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09/16/24	Monday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/17/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
09/17/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
09/17/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/17/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/18/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
09/18/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/18/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/18/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/19/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/19/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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09/24/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/24/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/24/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
09/25/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
09/26/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/01/24	Tuesday	0.5	Sale Process Matters	Internal Discussion on Venture Investments
10/01/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Board Call
10/02/24	Wednesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
10/02/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/03/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
10/03/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
10/03/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

10/04/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
10/04/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
10/04/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/04/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
10/04/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
10/04/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/07/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
10/07/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
10/08/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/08/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/08/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Analysis of venture portfolio

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Sam Saferstein (Terminated)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity

Sam Saferstein (Terminated) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	131.0
Correspondence with Creditors, UCC, and Advisors	36.0
Correspondence with Third-Parties	84.0
Due Diligence and Restructuring Strategy	259.5
Sale Process Matters	192.0
Financing Matters	-
Court Hearings	13.0
Other Administrative Processes and Analysis	100.5
Total	816.0

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.5	Other Administrative Processes and Analysis	Create and set up time tracker for the case in excel
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.5	Other Administrative Processes and Analysis	Research news, developments, and docket filings and prepare relevant updates for internal PWP team via email
11/17/22	Thursday	2.0	Sale Process Matters	Set up and record M&A and financing inbounds tracker
11/17/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Review first day declaration of John Ray on docket
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Create materials for PMO meeting with John Ray, S&C, A&M and all Debtor advisors
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on crypto coin security
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/19/22	Saturday	6.0	Due Diligence and Restructuring Strategy	Organize, compile, and prepare demonstrative of silo assets for Mosley Declaration
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan
11/21/22	Monday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: administrative workstreams and case updates
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on brokerage accounts

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal review on next steps for analysis of broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and FTX re: FTX South Africa plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: analysis on brokerage and cash accounts
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/29/22	Tuesday	2.0	Other Administrative Processes and Analysis	Updates to case hours tracker
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	4.0	Due Diligence and Restructuring Strategy	Create and prepare analysis and summary of identified assets and collateral
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on crypto exchanges
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Analyzed and verified brokerage account information with A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Develop analysis on crypto exchanges
12/05/22	Monday	4.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	1.0	Due Diligence and Restructuring Strategy	Develop analysis on crypto exchanges
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on potential venture investment valuation
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of materials for JJR congressional hearing

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/11/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/11/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/13/22	Tuesday	3.0	Sale Process Matters	Preparation of ventures board materials
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on real estate assets with A&M
12/15/22	Thursday	4.0	Sale Process Matters	Creation of venture portfolio pages
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	UCC Diligence with A&M
12/17/22	Saturday	3.0	Sale Process Matters	Finalizing comprehensive venture assets tracker
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/27/22	Tuesday	1.5	Sale Process Matters	Ventures tracker updates
12/28/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of ventures materials for PMO
12/29/22	Thursday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Call with Debtor advisors

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/02/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fee proposal analysis
01/03/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/04/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/05/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/09/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis and materials creation on a venture asset
01/09/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with S&C regarding fund process / feedback
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/10/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/11/23	Wednesday	5.0	Court Hearings	Second Day Hearing
01/11/23	Wednesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/12/23	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/12/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/12/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/13/23	Friday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/13/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/15/23	Sunday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/16/23	Monday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/16/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Meeting regarding letter on FTX investment
01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting
01/18/23	Wednesday	4.5	Correspondence with Third-Parties	Venture calls with third parties
01/19/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/23/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	2.5	Other Administrative Processes and Analysis	Reorg entity analysis
01/24/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/25/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Analysis on certain venture investment
01/26/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/27/23	Friday	2.0	Other Administrative Processes and Analysis	Reorg entity analysis
01/27/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/30/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/31/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Fund investments summary
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Fund investments summary
02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/06/23	Monday	2.5	Court Hearings	Hearing on FTX examiner
02/06/23	Monday	1.0	Sale Process Matters	Discussion with portfilio company regarding repurchase of IP
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	5.0	Sale Process Matters	Fund investments summary
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/07/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/07/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/10/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/10/23	Friday	2.0	Sale Process Matters	Analysis on venture investments
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material
02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/13/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/14/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/14/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/15/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/20/23	Monday	2.0	Sale Process Matters	Analysis on venture investments
02/20/23	Monday	3.0	Sale Process Matters	Fund investments summary

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/23/23	Thursday	2.0	Sale Process Matters	Analysis on venture investments
02/23/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/25/23	Saturday	4.0	Sale Process Matters	Fund investments summary
02/27/23	Monday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/27/23	Monday	1.0	Sale Process Matters	Internal Discussion on portfolio company
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Venture investment tracker updates
02/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/28/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/28/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	1.0	Sale Process Matters	Internal Discussion on Dave
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/24/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/31/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	PMO Materials preparation
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/06/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on process
09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/06/23	Wednesday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on due diligence
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/07/23	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting
09/08/23	Friday	4.0	Other Administrative Processes and Analysis	Preparation of materials for UCC/AHC meeting

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity

Nikhil Velivela (Terminated) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	113.5
Correspondence with Creditors, UCC, and Advisors	45.5
Correspondence with Third-Parties	78.0
Due Diligence and Restructuring Strategy	304.0
Sale Process Matters	222.0
Financing Matters	-
Court Hearings	16.0
Other Administrative Processes and Analysis	106.5
Total	885.5

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/21/22	Monday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: administrative workstreams and case updates
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal review on next steps for analysis of broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/27/22	Sunday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: analysis on brokerage and cash accounts
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/29/22	Tuesday	2.0	Other Administrative Processes and Analysis	Updates to case hours tracker
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	4.0	Due Diligence and Restructuring Strategy	Create and prepare analysis and summary of identified assets and collateral
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Analyzed and verified brokerage account information with A&M
12/05/22	Monday	4.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/06/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis on potential venture investment valuation
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of materials for JJR congressional hearing
12/08/22	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	UCC Diligence with A&M
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/11/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials
12/12/22	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of Alameda board materials

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on real estate assets with A&M
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Creation of venture portfolio pages
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	UCC Diligence with A&M
12/20/22	Tuesday	3.0	Court Hearings	341 Meeting
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/22/22	Thursday	1.0	Due Diligence and Restructuring Strategy	UCC Materials Internal Discussion
12/27/22	Tuesday	1.5	Sale Process Matters	Ventures tracker updates
12/28/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of ventures materials for PMO
12/29/22	Thursday	2.0	Due Diligence and Restructuring Strategy	UCC Materials Preparation
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Call with Debtor advisors

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/03/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/04/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/05/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/06/23	Friday	2.0	Due Diligence and Restructuring Strategy	Fee proposal analysis
01/06/23	Friday	1.0	Sale Process Matters	Preparation of PMO venture update
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/09/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis and materials creation on a venture asset
01/09/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with S&C regarding fund process / feedback
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/10/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/11/23	Wednesday	5.0	Court Hearings	Second Day Hearing
01/11/23	Wednesday	0.5	Sale Process Matters	Internal discussion re: venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/11/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/12/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/12/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/13/23	Friday	4.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/13/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/15/23	Sunday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/16/23	Monday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/16/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/17/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Materials preparation for board meeting
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/19/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/23/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	2.5	Other Administrative Processes and Analysis	Reorg entity analysis
01/24/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
01/25/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/26/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Analysis on certain venture investment
01/26/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/27/23	Friday	2.0	Other Administrative Processes and Analysis	Reorg entity analysis
01/27/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/30/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/31/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Fund investments summary
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Fund investments summary
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/03/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/06/23	Monday	2.5	Court Hearings	Hearing on FTX examiner
02/06/23	Monday	1.0	Sale Process Matters	Discussion with portfolio company regarding repurchase of IP
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	5.0	Sale Process Matters	Fund investments summary
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/07/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/07/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/09/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/10/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/10/23	Friday	1.0	Sale Process Matters	Discussion with portfilio company regarding repurchase of IP
02/10/23	Friday	2.0	Sale Process Matters	Analysis on venture investments
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material
02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company
02/13/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/14/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/14/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/15/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/20/23	Monday	2.0	Sale Process Matters	Analysis on venture investments
02/20/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/23/23	Thursday	2.0	Sale Process Matters	Analysis on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/23/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/24/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
02/25/23	Saturday	4.0	Sale Process Matters	Fund investments summary
02/27/23	Monday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Venture investment tracker updates
02/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/28/23	Tuesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
02/28/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/02/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/10/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/17/23	Friday	0.5	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/24/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
03/24/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/31/23	Friday	0.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	PMO Materials preparation
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/02/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/04/23	Thursday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
05/05/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/08/23	Monday	2.0	Sale Process Matters	Diligence discussion with FTX portfolio company

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/26/23	Friday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
05/30/23	Tuesday	2.0	Sale Process Matters	VDR setup / review for FTX asset sale process
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/30/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
08/01/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/01/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/01/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/02/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/02/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/02/23	Wednesday	1.5	Sale Process Matters	Preparation of venture investment discussion materials
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/03/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/04/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/07/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/07/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/07/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/08/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/08/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/09/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/09/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/10/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/11/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/11/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/14/23	Monday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/14/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/15/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/15/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/16/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Preparation of venture investment discussion materials
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/17/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/17/23	Thursday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly UCC advisor catchup
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/18/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/18/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/21/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/21/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/21/23	Monday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on term sheet
08/22/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/22/23	Tuesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/23/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/23/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/23/23	Wednesday	1.5	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
08/24/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisor
08/24/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/25/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
08/25/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/25/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
08/28/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on process
08/28/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on process
08/28/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on process
08/28/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
08/28/23	Monday	1.5	Sale Process Matters	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
08/29/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on venture investment
08/29/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of UCC discussion materials
08/29/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisors on venture investments
08/30/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on agenda
08/30/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
08/30/23	Wednesday	4.0	Correspondence with Creditors, UCC, and Advisors	Preparation of UCC Update Materials
08/31/23	Thursday	2.5	Due Diligence and Restructuring Strategy	Due diligence on bidder
09/01/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/01/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/05/23	Tuesday	2.5	Due Diligence and Restructuring Strategy	Preparation of AHC discussion materials
09/06/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/07/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of select venture investments
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/08/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/11/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis on venture investment positions
09/12/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/12/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Coordination of due diligence requests
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/14/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/15/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/18/23	Monday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/19/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of exchange proposals
09/20/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on due diligence
09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/20/23	Wednesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/21/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC/AHC advisors

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/22/23	Friday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
09/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/22/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO Venture Update
09/25/23	Monday	3.0	Sale Process Matters	Outreach for venture sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/26/23	Tuesday	2.0	Sale Process Matters	VDR Setup / Coordination / Review

FTX

Jack Ran (Summer Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity

Jack Ran (Summer Associate) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	112.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	57.0
Total	180.0

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/10/24	Monday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/11/24	Tuesday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/12/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/12/24	Wednesday	5.0	Other Administrative Processes and Analysis	Onboarding for new team members
06/12/24	Wednesday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/12/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	0.5	Sale Process Matters	Internal Onboarding Discussion on for new team members
06/13/24	Thursday	4.0	Other Administrative Processes and Analysis	Onboarding for new team members
06/13/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX

Jack Ran (Summer Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/13/24	Thursday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/14/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/14/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/17/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/19/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/19/24	Wednesday	1.0	Other Administrative Processes and Analysis	Discussion regarding protocol
06/20/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
06/20/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
06/20/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Jack Ran (Summer Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/24/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/26/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/27/24	Thursday	0.5	Other Administrative Processes and Analysis	Onboarding for new team members
06/27/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

FTX

Jack Ran (Summer Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/27/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/27/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/08/24	Monday	5.0	Other Administrative Processes and Analysis	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
07/12/24	Friday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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Jack Ran (Summer Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Recoveries analysis
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Jack Ran (Summer Associate)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	0.5	Other Administrative Processes and Analysis	Onboarding for new team members
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

FTX

Elan Rosen (Summer Analyst)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity

Elan Rosen (Summer Analyst) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	112.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	84.0
Total	207.0

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/10/24	Monday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/11/24	Tuesday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/12/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
06/12/24	Wednesday	5.0	Other Administrative Processes and Analysis	Onboarding for new team members
06/12/24	Wednesday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/12/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/24	Thursday	0.5	Sale Process Matters	Internal Onboarding Discussion on for new team members
06/13/24	Thursday	4.0	Other Administrative Processes and Analysis	Onboarding for new team members
06/13/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Elan Rosen (Summer Analyst)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/13/24	Thursday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
06/14/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/14/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/17/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/17/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/18/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/18/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
06/18/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/19/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/19/24	Wednesday	1.0	Other Administrative Processes and Analysis	Discussion regarding protocol
06/20/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
06/20/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis

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Elan Rosen (Summer Analyst)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/20/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/24/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/24/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/24/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
06/25/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/25/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/25/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/26/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
06/26/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/26/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Elan Rosen (Summer Analyst)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
06/26/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
06/27/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
06/27/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
06/27/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/08/24	Monday	5.0	Other Administrative Processes and Analysis	Additional diligence on key assets
07/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly venture investments call
07/10/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	4.0	Other Administrative Processes and Analysis	Preparation of discussion materials
07/11/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/24	Thursday	5.0	Other Administrative Processes and Analysis	Onboarding for additional team members
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/12/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/24	Friday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

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Elan Rosen (Summer Analyst)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/12/24	Friday	2.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/15/24	Monday	3.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/15/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/16/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/16/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/16/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/17/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/17/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/18/24	Thursday	0.5	Correspondence with Third-Parties	Internal Discussion on Venture Investments
07/18/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Venture Asset Analysis
07/18/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/22/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/22/24	Monday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation

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Elan Rosen (Summer Analyst)

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Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/22/24	Monday	2.0	Other Administrative Processes and Analysis	Recoveries Model
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis on venture portfolio recoveries
07/23/24	Tuesday	5.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/23/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/23/24	Tuesday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	0.5	Correspondence with Third-Parties	Weekly venture investments call
07/24/24	Wednesday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/24/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/24/24	Wednesday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/25/24	Thursday	4.0	Other Administrative Processes and Analysis	Case Admin Documentation
07/25/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
07/25/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio
07/25/24	Thursday	4.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/30/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
07/30/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
07/30/24	Tuesday	4.0	Due Diligence and Restructuring Strategy	Categorization and analysis of venture portfolio

FTX

Michael Grace (Partner)

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Michael Grace (Partner) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	62.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	25.0
Due Diligence and Restructuring Strategy	10.0
Sale Process Matters	79.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	179.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Call with Debtor subsidiary management re: asset sale process discussion
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/17/22	Thursday	8.0	Correspondence with Debtor Advisors and Principals	Day trip to Miami for meeting with LedgerX CEO
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan

11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Japan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: interests in venture investments
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: Embed Clearing
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Australia
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with AM and S&C on regulatory aspects of FTX Europe

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/23/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/24/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Japan re: interest in FTX Japan and process
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments

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Michael Grace (Partner)

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11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

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12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

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12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Catch-up call with S&C + A&M
01/02/23	Monday	0.5	Sale Process Matters	M&A Team Internal Catch-up on outreach and VDR / management presentation materials discussion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on M&A bid procedures + motion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with internal legal counsel
01/03/23	Tuesday	1.0	Sale Process Matters	FTX EU VDR Preparation
01/04/23	Wednesday	1.5	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/06/23	Friday	2.0	Sale Process Matters	M&A Process tracking
01/09/23	Monday	1.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	2.0	Sale Process Matters	Embed financial addendum materials preparation
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of reorg plan

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02/01/23	Wednesday	1.0	Sale Process Matters	LedgerX Financial Model Preparation
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with S&C on Embed Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/07/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/09/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Ledger Prime Diligence Session with A&M
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C and FTX EU Management team on M&A process + legal update

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02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Internal check in with Embed management on diligence requests
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/22/23	Wednesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
04/16/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors

07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process

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09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/17/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process

11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors

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Max Mesny (Partner)

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Max Mesny (Partner) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	17.5
Correspondence with Creditors, UCC, and Advisors	16.5
Correspondence with Third-Parties	17.0
Due Diligence and Restructuring Strategy	6.5
Sale Process Matters	68.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.5
Total	127.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments

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12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/03/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/04/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments

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01/10/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/11/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/13/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/16/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/17/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/20/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/23/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/24/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/25/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/26/23	Thursday	2.0	Sale Process Matters	Discussion on venture investments
01/27/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/30/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
02/03/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties

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02/06/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/13/23	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/15/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/21/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/24/23	Friday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Timm Schipporeit (Partner)

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Timm Schipporeit (Partner) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	18.0
Correspondence with Creditors, UCC, and Advisors	16.5
Correspondence with Third-Parties	22.0
Due Diligence and Restructuring Strategy	33.0
Sale Process Matters	113.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	70.0
Total	273.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
11/29/22	Tuesday	2.0	Sale Process Matters	Review of venture portfolio and investee requests
11/30/22	Wednesday	2.0	Sale Process Matters	Review of venture portfolio and investee requests
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments

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Timm Schipporeit (Partner)

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12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/03/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/04/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/10/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/11/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/13/23	Friday	2.0	Sale Process Matters	Discussion on venture investments

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01/16/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/17/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/20/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/23/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/24/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/25/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/26/23	Thursday	2.0	Sale Process Matters	Discussion on venture investments
01/27/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/30/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/03/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties
02/06/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties

FTX

Timm Schipporeit (Partner)

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02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/13/23	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/15/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/21/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/24/23	Friday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

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08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/18/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/25/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/01/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/08/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/15/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/22/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

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10/06/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/13/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/27/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/03/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/17/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/30/23	Thursday	2.0	Other Administrative Processes and Analysis	Outreach calls to third parties
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

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12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and third party on asset process
01/15/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process

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01/22/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors
02/01/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/05/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/06/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/07/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/08/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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02/09/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/12/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/13/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/14/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/15/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture asset
02/15/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/16/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/19/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/20/24	Tuesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/21/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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02/22/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/23/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/26/24	Monday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
02/28/24	Wednesday	0.5	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
02/29/24	Thursday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/01/24	Friday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	0.5	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/04/24	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC on venture asset
03/05/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
03/07/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/08/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/11/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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03/12/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/13/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/14/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/18/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/19/24	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/20/24	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/21/24	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/22/24	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
03/25/24	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset

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04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
06/05/24	Wednesday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
10/04/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

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Laura Klaassen (Managing Director)

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Laura Klaassen (Managing Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	26.0
Correspondence with Creditors, UCC, and Advisors	16.5
Correspondence with Third-Parties	20.5
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	91.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	18.5
Total	184.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments

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12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/03/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/04/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/10/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/11/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/13/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/16/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/17/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments

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Laura Klaassen (Managing Director)

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01/18/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/20/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/23/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/24/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/25/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/26/23	Thursday	2.0	Sale Process Matters	Discussion on venture investments
01/27/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/30/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
02/03/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties
02/06/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	0.5	Correspondence with Third-Parties	Venture calls with third parties

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Laura Klaassen (Managing Director)

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02/13/23	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/15/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/21/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	1.0	Correspondence with Third-Parties	Meeting with clients re:venture portfolio
02/24/23	Friday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary

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03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Laura Klaassen (Managing Director)

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06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status

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07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/18/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
08/25/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/01/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/08/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

09/15/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/22/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
09/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/06/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/13/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
10/27/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/03/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/17/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
11/30/23	Thursday	2.0	Other Administrative Processes and Analysis	Outreach calls to third parties
12/05/23	Tuesday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties
12/29/23	Friday	1.0	Other Administrative Processes and Analysis	Outreach calls to third parties

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Ema Betts (Managing Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	44.5
Correspondence with Creditors, UCC, and Advisors	20.5
Correspondence with Third-Parties	298.0
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	394.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	4.5
Total	773.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/06/23	Monday	4.0	Sale Process Matters	Fund investments summary
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process

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01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and thirdy party on asset process
01/15/24	Monday	2.0	Sale Process Matters	Prepation of materials for asset process
01/15/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/15/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process
01/22/24	Monday	2.0	Sale Process Matters	Prepation of materials for asset process
01/22/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/22/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/24/24	Wednesday	4.0	Sale Process Matters	Development of outreach list

01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/29/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/29/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors
01/31/24	Wednesday	4.0	Sale Process Matters	Development of outreach list
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup

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02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/06/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/07/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/11/24	Sunday	1.0	Sale Process Matters	Discussion with advisors on venture asset
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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02/12/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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02/19/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/20/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/20/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/22/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar

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02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Ema Betts (Managing Director)

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02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process

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02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/05/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled

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03/06/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/07/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/10/24	Sunday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with venture portfolio company
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/11/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/11/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/12/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal calls on sale of venture asset scheduled

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03/12/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/13/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/14/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/14/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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03/15/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/18/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/18/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/19/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/19/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/20/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/20/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/21/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/21/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/22/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/22/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/25/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/25/24	Monday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/25/24	Monday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/26/24	Tuesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/26/24	Tuesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/27/24	Wednesday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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03/27/24	Wednesday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/28/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/28/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/28/24	Thursday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/28/24	Thursday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/29/24	Friday	1.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/29/24	Friday	5.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/01/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/02/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company

04/03/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/03/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/04/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/05/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/08/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/09/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/09/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/10/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/11/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/12/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/12/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/12/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/15/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/15/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/16/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/16/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors

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04/17/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with S&C
04/18/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/18/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/19/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/19/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/22/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/23/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/24/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/25/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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04/26/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/26/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/29/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors

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04/30/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/01/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/01/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/02/24	Thursday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	1.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/07/24	Tuesday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/10/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/13/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/14/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/14/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/15/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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05/15/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor
05/15/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/17/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/21/24	Tuesday	0.4	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/21/24	Tuesday	1.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	3.8	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/22/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.3	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with UCC / FTX board
05/23/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/24/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/27/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/28/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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05/29/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
06/03/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/07/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/10/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/11/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/13/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/14/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/17/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/18/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/19/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/20/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/21/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/24/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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06/26/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/26/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/27/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/05/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/10/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/11/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/12/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/15/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/16/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/19/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/26/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/29/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/01/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/02/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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08/08/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/14/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/23/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/28/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/05/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/06/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/09/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/10/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/11/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/13/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/20/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/23/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

09/25/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/01/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/03/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/04/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/08/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	132.0
Correspondence with Creditors, UCC, and Advisors	25.0
Correspondence with Third-Parties	138.5
Due Diligence and Restructuring Strategy	35.5
Sale Process Matters	390.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	7.0
Total	728.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/19/22	Saturday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking

11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX Japan business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/21/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Japan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: interests in venture investments
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: Embed Clearing
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Australia
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with AM and S&C on regulatory aspects of FTX Europe
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business dilligence and plan
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/23/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/24/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Japan re: interest in FTX Japan and process
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business dilligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Call with A&M and FTX re: licenses of European subsidiary
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/28/22	Monday	1.0	Sale Process Matters	FTX Japan Discussion
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting

11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
11/30/22	Wednesday	0.5	Correspondence with Third-Parties	Call with third party
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	2.0	Sale Process Matters	Embed management presentation materials creation
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

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12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	1.5	Sale Process Matters	Discussion with Embed management
12/06/22	Tuesday	2.5	Sale Process Matters	Outbound tracker list creation
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: M&A venture processes
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	0.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	0.5	Sale Process Matters	Discussion with Embed management
12/08/22	Thursday	1.5	Sale Process Matters	Prepare and edit FTX EU management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/09/22	Friday	1.0	Sale Process Matters	Edit FTX EU management presentation
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing

12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/11/22	Sunday	0.5	Sale Process Matters	FTX EU Materials Preparation
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Sale Process Matters	Discussion of M&A processes
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	1.5	Sale Process Matters	Discussion with S&C + FTX EU on FTX EU business model
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blockfolio investment overview materials
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in

12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	4.0	Sale Process Matters	Finalize Embed Financial Addendum presentation
12/20/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Outbound outreach coordination / diligence
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU

12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation
12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Catch-up call with S&C + A&M
01/02/23	Monday	0.5	Sale Process Matters	M&A Team Internal Catch-up on outreach and VDR / management presentation materials discussion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on M&A bid procedures + motion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with internal legal counsel
01/02/23	Monday	2.5	Sale Process Matters	Call with FTX EU Management to work on the teaser management presentation
01/03/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/03/23	Tuesday	1.0	Sale Process Matters	FTX EU VDR Preparation
01/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/03/23	Tuesday	1.0	Sale Process Matters	Internal work session on FTX Japan management presentation
01/03/23	Tuesday	1.0	Sale Process Matters	Conversation with Embed on management presentation + VDR preparation
01/04/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

01/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
01/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on FTX JP return of funds / sale process timing
01/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/04/23	Wednesday	1.0	Sale Process Matters	Analysis of FTX EU financials + VDR preparation
01/05/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/05/23	Thursday	0.5	Sale Process Matters	Conversation with S&C on FTX EU sale process and regulatory developments
01/05/23	Thursday	0.5	Sale Process Matters	LedgerX management meeting with potential bidder
01/05/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary sale discussion with A&M
01/06/23	Friday	2.0	Sale Process Matters	M&A Process tracking
01/07/23	Saturday	1.0	Sale Process Matters	DD Questions Review with LedgerX
01/08/23	Sunday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/09/23	Monday	1.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Check-in conversation with Jeffries on status of exchanges and sale process
01/09/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

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01/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with LedgerX on responding to DD requests
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with FTX JP on VDR set-up + management presentation
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with Embed on Phase II VDR and response tracking
01/10/23	Tuesday	2.0	Sale Process Matters	Embed financial addendum materials preparation
01/11/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/11/23	Wednesday	2.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/11/23	Wednesday	0.5	Sale Process Matters	Conversation with S&C on FTX EU sale process and regulatory developments
01/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/12/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/12/23	Thursday	0.5	Correspondence with Third-Parties	Embed management meeting with potential bidder
01/12/23	Thursday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/12/23	Thursday	2.0	Sale Process Matters	Analysis of FTX EU financials + management presentation editing
01/13/23	Friday	4.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder

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01/13/23	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/13/23	Friday	1.0	Correspondence with Third-Parties	Check-in with potential Embed bidders
01/13/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	FTX EU Technology Demo + Discussion with S&C
01/14/23	Saturday	1.0	Sale Process Matters	FTX EU Financials Analysis
01/15/23	Sunday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/15/23	Sunday	2.5	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
01/15/23	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX Japan on Phase I VDR
01/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Working session with Embed to answer Phase I DD requests
01/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX JP on Phase II VDR and responding to DD requests
01/16/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with Jeffries on M&A sale process
01/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/16/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/17/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process + LedgerX DD responses
01/17/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Internal meetings with Embed

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01/17/23	Tuesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/18/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX Japan on revenue model
01/18/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Working session with LedgerX to answer Phase I DD requests
01/18/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Check-in with Embed on Phase II next steps
01/18/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/19/23	Thursday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/19/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/19/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	FTX EU Technology Discussion with S&C and Management
01/19/23	Thursday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/19/23	Thursday	2.0	Sale Process Matters	Analyse Embed IOIs and create summary presentation
01/20/23	Friday	3.0	Sale Process Matters	Finalize Embed IOI Summary Presentation
01/20/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI

01/20/23	Friday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ LedgerX process update
01/20/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Embed Analysis Discussion
01/20/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	LedgerX DD requests review with management
01/20/23	Friday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/21/23	Saturday	2.0	Sale Process Matters	Finalizing Embed Phase II VDR Redactions + Incorporating changes from S&C
01/21/23	Saturday	3.0	Sale Process Matters	Finalizing Embed Phase I Summary IOI Presentation
01/22/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/23/23	Monday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidders
01/23/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Conversation with John Ray on Embed IOIs received and Embed process update
01/23/23	Monday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/23/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed IOIs
01/23/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/24/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	FTX EU Catch-up with A&M and S&C

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01/24/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed + LedgerX process
01/24/23	Tuesday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Initial conversation with portfolio company management
01/24/23	Tuesday	2.0	Sale Process Matters	Updating Embed Phase II VDR
01/24/23	Tuesday	1.5	Sale Process Matters	FTX EU Management Presentation materials preparation
01/25/23	Wednesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	IOI Discussions with S&C
01/25/23	Wednesday	0.5	Sale Process Matters	Discussion on IOI feedback with sale party
01/25/23	Wednesday	1.0	Sale Process Matters	FTX JP Discussion with third party
01/26/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	FTX JP Management Presentation updates & discussion
01/26/23	Thursday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	1.0	Sale Process Matters	Catchup call with sale party
01/29/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

02/01/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC and Embed management team
02/01/23	Wednesday	0.5	Sale Process Matters	Internal discussion on IOI process
02/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party re: interests in FTX Japan
02/01/23	Wednesday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/01/23	Wednesday	1.0	Sale Process Matters	LedgerX Financial Model Preparation
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party re: interests in FTX Japan
02/02/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/02/23	Thursday	0.5	Sale Process Matters	Daily M&A Team check in
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with Embed bidder
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

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02/02/23	Thursday	0.5	Sale Process Matters	LedgerX Financial Model Preparation
02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU Management and A&M on FTX EU data confirmation
02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team on Phase II diligence requests
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team & S&C on Phase II Process
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/06/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/06/23	Monday	0.5	Sale Process Matters	Internal Discussion on FTX EU
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder

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02/06/23	Monday	1.0	Sale Process Matters	Discussion with FTX JP
02/06/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with S&C on Embed Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/07/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/07/23	Tuesday	2.0	Sale Process Matters	Embed Summary IOI Analysis
02/08/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in Embed management on phase II process / diligence requests
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in LedgerX management on phase II process / diligence requests
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder

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02/08/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/09/23	Thursday	3.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/10/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/10/23	Friday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion on portfolio company with A&M
02/13/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/13/23	Monday	1.0	Sale Process Matters	LedgerX Financial Model Review & Call Preparation
02/13/23	Monday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/13/23	Monday	1.5	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
02/13/23	Monday	0.5	Sale Process Matters	Internal call with FTX Japan management to prepare for UCC call
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C

02/14/23	Tuesday	0.5	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Ledger Prime Diligence Session with A&M
02/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	UCC Call with FTX Japan Management
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/15/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C and FTX EU Management team on M&A process + legal update
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Embed phase II diligence management meetings preparation call
02/15/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check in with LedgerX on bidder diligence requests
02/15/23	Wednesday	1.0	Sale Process Matters	Internal FTX EU financials analysis
02/16/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Check-in with Embed bidder
02/16/23	Thursday	2.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX internal check in on diligence responses
02/16/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders

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02/17/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP check in with S&C on portfolio company diligence requests
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP discussion with A&M on portfolio company situation
02/20/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/20/23	Monday	0.5	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/21/23	Tuesday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders - model walk through
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with LedgerX bidder
02/21/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with FTX Japan management on diligence requests and process considerations
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Internal check in with Embed management on diligence requests
02/21/23	Tuesday	1.0	Correspondence with Third-Parties	FTX Japan phase I diligence management meetings with bidders
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/22/23	Wednesday	1.0	Correspondence with Third-Parties	FTX Japan phase I diligence management meetings with bidders
02/22/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering

02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with LedgerX management on Phase II process / diligence requests
02/23/23	Thursday	2.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/23/23	Thursday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/23/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C on LedgerX phase II bidders
02/24/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II model walkthrough with bidders
02/24/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with LedgerX on working capital analysis
02/24/23	Friday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on tax implications
02/27/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on employee matters
02/27/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX internal check in on diligence responses / phase II process items
02/27/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with LedgerX on working capital analysis
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on tax implications
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on purchase structure

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02/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Conversation with UCC on exchange shortfall
02/28/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/28/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX Internal Discussion with S&C
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on LedgerX process & bids evaluation
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries

03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/03/23	Friday	2.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	1.0	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering

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03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	FTX Japan internal discussion
03/09/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/10/23	Friday	2.5	Sale Process Matters	Internal LedgerX Valuation Discussion
03/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion with LedgerX and S&C
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process

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03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/16/23	Thursday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/17/23	Friday	0.5	Correspondence with Third-Parties	Diligence discussion with LedgerX bidder & S&C
03/21/23	Tuesday	0.5	Sale Process Matters	LedgerX NWC Analysis
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/24/23	Friday	1.0	Sale Process Matters	Internal Discussions on LedgerX proceedings
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

03/31/23	Friday	1.0	Sale Process Matters	LedgerX NWC Analysis
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Disucssion with portfolio company
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/10/23	Monday	5.0	Sale Process Matters	Embed model update and financial analysis
04/10/23	Monday	1.0	Sale Process Matters	FTX Exchanges Discussion - LedgerX + Embed
04/11/23	Tuesday	2.0	Sale Process Matters	Embed potential bidder diligence requests
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries

04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/26/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing

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05/02/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process

07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process

07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
08/22/23	Tuesday	1.0	Sale Process Matters	Call for live sale process
08/22/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process

08/29/23	Tuesday	1.0	Sale Process Matters	Internal discussion on live sale process
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/19/23	Tuesday	0.5	Sale Process Matters	Internal prep to refine sale outreach list
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

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09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

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10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	2.0	Sale Process Matters	Internal analysis on sale process

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11/17/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process
11/24/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

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12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

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02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with A&M on exchange
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Discussion with advisors on exchange
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/21/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/26/24	Tuesday	0.5	Sale Process Matters	Discussion with third party on venture investments
03/28/24	Thursday	0.5	Sale Process Matters	Discussion with third party on venture investments
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	2.0	Sale Process Matters	Due diligence / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/11/24	Thursday	0.5	Sale Process Matters	Discussion with UCC on exchange
04/11/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on exchange
04/12/24	Friday	2.0	Sale Process Matters	Due diligence / managing sale process
04/15/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	2.0	Sale Process Matters	Due diligence / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	2.0	Sale Process Matters	Due diligence / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	2.0	Sale Process Matters	Due diligence / managing sale process
05/08/24	Wednesday	1.0	Sale Process Matters	Due diligence / managing sale process

Geoff Posess (Executive Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	132.0
Correspondence with Creditors, UCC, and Advisors	31.0
Correspondence with Third-Parties	161.0
Due Diligence and Restructuring Strategy	102.0
Sale Process Matters	422.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	75.5
Total	923.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	8.0	Correspondence with Debtor Advisors and Principals	Day trip to Miami for meeting with LedgerX CEO
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX Japan business diligence and plan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO

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11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: interests in venture investments
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: Embed Clearing
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Australia
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/23/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/24/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Japan re: interest in FTX Japan and process
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

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11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/01/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates

12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/03/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/05/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

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12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	2.0	Sale Process Matters	Embed management presentation materials creation
12/06/22	Tuesday	0.5	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	FTX Board Meeting
12/06/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	1.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates

12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	0.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	0.5	Sale Process Matters	Discussion with Embed management
12/08/22	Thursday	1.5	Sale Process Matters	Prepare and edit FTX EU management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates

12/09/22	Friday	1.0	Sale Process Matters	Edit FTX EU management presentation
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal catchup regarding focus process thoughts
12/10/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	0.5	Sale Process Matters	FTX EU Materials Preparation
12/12/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/13/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
12/15/22	Thursday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	1.0	Correspondence with Third-Parties	Discussion with third party regarding sale feasibility
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	1.5	Sale Process Matters	Discussion with S&C + FTX EU on FTX EU business model
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blockfolio investment overview materials
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU

12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/20/22	Tuesday	4.0	Sale Process Matters	Finalize Embed Financial Addendum presentation
12/20/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Outbound outreach coordination / diligence
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation
12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation

12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU

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12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Catch-up call with S&C + A&M
01/02/23	Monday	0.5	Sale Process Matters	M&A Team Internal Catch-up on outreach and VDR / management presentation materials discussion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on M&A bid procedures + motion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with internal legal counsel
01/02/23	Monday	2.5	Sale Process Matters	Call with FTX EU Management to work on the teaser management presentation
01/03/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/03/23	Tuesday	1.0	Sale Process Matters	FTX EU VDR Preparation
01/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/03/23	Tuesday	1.0	Sale Process Matters	Internal work session on FTX Japan management presentation
01/03/23	Tuesday	1.0	Sale Process Matters	Conversation with Embed on management presentation + VDR preparation
01/04/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
01/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on FTX JP return of funds / sale process timing

01/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/04/23	Wednesday	1.0	Sale Process Matters	Analysis of FTX EU financials + VDR preparation
01/05/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/05/23	Thursday	0.5	Sale Process Matters	Conversation with S&C on FTX EU sale process and regulatory developments
01/05/23	Thursday	0.5	Sale Process Matters	LedgerX management meeting with potential bidder
01/05/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary sale discussion with A&M
01/05/23	Thursday	1.0	Sale Process Matters	Working session with Embed management to work on Phase II VDR
01/06/23	Friday	2.0	Sale Process Matters	M&A Process tracking
01/07/23	Saturday	1.0	Sale Process Matters	DD Questions Review with LedgerX
01/08/23	Sunday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/09/23	Monday	1.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Check-in conversation with Jeffries on status of exchanges and sale process
01/09/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

01/10/23	Tuesday	1.0	Sale Process Matters	Working session with LedgerX on responding to DD requests
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with FTX JP on VDR set-up + management presentation
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with Embed on Phase II VDR and response tracking
01/10/23	Tuesday	2.0	Sale Process Matters	Embed financial addendum materials preparation
01/11/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/11/23	Wednesday	2.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/11/23	Wednesday	0.5	Sale Process Matters	Conversation with S&C on FTX EU sale process and regulatory developments
01/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/12/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/12/23	Thursday	0.5	Correspondence with Third-Parties	Embed management meeting with potential bidder
01/12/23	Thursday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/12/23	Thursday	2.0	Sale Process Matters	Analysis of FTX EU financials + management presentation editing
01/13/23	Friday	4.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/13/23	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

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01/13/23	Friday	1.0	Correspondence with Third-Parties	Check-in with potential Embed bidders
01/13/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	FTX EU Technology Demo + Discussion with S&C
01/14/23	Saturday	1.0	Sale Process Matters	FTX EU Financials Analysis
01/15/23	Sunday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/15/23	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX Japan on Phase I VDR
01/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Working session with Embed to answer Phase I DD requests
01/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX JP on Phase II VDR and responding to DD requests
01/16/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with Jeffries on M&A sale process
01/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/17/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process + LedgerX DD responses
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/18/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX Japan on revenue model
01/18/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Working session with LedgerX to answer Phase I DD requests
01/18/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates

01/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Check-in with Embed on Phase II next steps
01/18/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/18/23	Wednesday	2.0	Sale Process Matters	Embed Model Preparation
01/19/23	Thursday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/19/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/19/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	FTX EU Technology Discussion with S&C and Management
01/19/23	Thursday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/19/23	Thursday	2.0	Sale Process Matters	Analyse Embed IOIs and create summary presentation
01/20/23	Friday	3.0	Sale Process Matters	Finalize Embed IOI Summary Presentation
01/20/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/20/23	Friday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ LedgerX process update
01/20/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Embed Analysis Discussion
01/20/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Embed Model Discussion with Embed
01/20/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	LedgerX DD requests review with management

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01/20/23	Friday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/21/23	Saturday	2.0	Sale Process Matters	Finalizing Embed Phase II VDR Redactions + Incorporating changes from S&C
01/21/23	Saturday	3.0	Sale Process Matters	Finalizing Embed Phase I Summary IOI Presentation
01/22/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/23/23	Monday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidders
01/23/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Conversation with John Ray on Embed IOIs received and Embed process update
01/23/23	Monday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/23/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed IOIs
01/23/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/24/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	FTX EU Catch-up with A&M and S&C
01/24/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed + LedgerX process
01/24/23	Tuesday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Initial conversation with portfolio company management

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01/24/23	Tuesday	2.0	Sale Process Matters	Updating Embed Phase II VDR
01/25/23	Wednesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	IOI Discussions with S&C
01/25/23	Wednesday	0.5	Sale Process Matters	Discussion on IOI feedback with sale party
01/25/23	Wednesday	1.0	Sale Process Matters	FTX JP Discussion with third party
01/26/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	FTX JP Management Presentation updates & discussion
01/26/23	Thursday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	1.0	Sale Process Matters	Catchup call with sale party
01/29/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/01/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC and Embed management team

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02/01/23	Wednesday	0.5	Sale Process Matters	Internal discussion on IOI process
02/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party re: interests in FTX Japan
02/01/23	Wednesday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/01/23	Wednesday	1.0	Sale Process Matters	LedgerX Financial Model Preparation
02/01/23	Wednesday	3.0	Sale Process Matters	LedgerX IOI Slides
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party re: interests in FTX Japan
02/02/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/02/23	Thursday	0.5	Sale Process Matters	Daily M&A Team check in
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with Embed bidder
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/02/23	Thursday	0.5	Sale Process Matters	LedgerX Financial Model Preparation
02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU Management and A&M on FTX EU data confirmation

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02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team on Phase II diligence requests
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team & S&C on Phase II Process
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/06/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/06/23	Monday	0.5	Sale Process Matters	Internal Discussion on FTX EU
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/06/23	Monday	1.0	Sale Process Matters	Discussion with FTX JP
02/06/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with S&C on Embed Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/07/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/07/23	Tuesday	2.0	Sale Process Matters	Embed Summary IOI Analysis
02/08/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in Embed management on phase II process / diligence requests
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in LedgerX management on phase II process / diligence requests
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/08/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/09/23	Thursday	3.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

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02/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/10/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/10/23	Friday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion on portfolio company with A&M
02/13/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/13/23	Monday	1.0	Sale Process Matters	LedgerX Financial Model Review & Call Preparation
02/13/23	Monday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/13/23	Monday	1.5	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
02/13/23	Monday	0.5	Sale Process Matters	Internal call with FTX Japan management to prepare for UCC call
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Ledger Prime Diligence Session with A&M
02/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	UCC Call with FTX Japan Management

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02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/15/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C and FTX EU Management team on M&A process + legal update
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Embed phase II diligence management meetings preparation call
02/15/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check in with LedgerX on bidder diligence requests
02/16/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Check-in with Embed bidder
02/16/23	Thursday	2.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX internal check in on diligence responses
02/16/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/17/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP check in with S&C on portfolio company diligence requests
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP discussion with A&M on portfolio company situation
02/20/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process

02/20/23	Monday	0.5	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/21/23	Tuesday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders - model walk through
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with LedgerX bidder
02/21/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with FTX Japan management on diligence requests and process considerations
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Internal check in with Embed management on diligence requests
02/21/23	Tuesday	1.0	Correspondence with Third-Parties	FTX Japan phase I diligence management meetings with bidders
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/22/23	Wednesday	1.0	Correspondence with Third-Parties	FTX Japan phase I diligence management meetings with bidders
02/22/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with LedgerX management on Phase II process / diligence requests
02/23/23	Thursday	2.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/23/23	Thursday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

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02/23/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C on LedgerX phase II bidders
02/24/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II model walkthrough with bidders
02/24/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with LedgerX on working capital analysis
02/24/23	Friday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on tax implications
02/27/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on employee matters
02/27/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX internal check in on diligence responses / phase II process items
02/27/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with LedgerX on working capital analysis
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on tax implications
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on purchase structure
02/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Conversation with UCC on exchange shortfall
02/28/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

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02/28/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX Internal Discussion with S&C
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on LedgerX process & bids evaluation
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/02/23	Thursday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Anlaysis
03/06/23	Monday	1.0	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders

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03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	FTX Japan internal discussion
03/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion with LedgerX and S&C
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy

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03/12/23	Sunday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/17/23	Friday	0.5	Correspondence with Third-Parties	Diligence discussion with LedgerX bidder & S&C
03/21/23	Tuesday	0.5	Sale Process Matters	LedgerX NWC Analysis
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion

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03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
03/31/23	Friday	1.0	Sale Process Matters	LedgerX NWC Analysis
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries

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04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Disucssion with portfolio company
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/10/23	Monday	1.0	Sale Process Matters	FTX Exchanges Discussion - LedgerX + Embed
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation

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04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process

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07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
08/22/23	Tuesday	1.0	Sale Process Matters	Call for live sale process
08/22/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/29/23	Tuesday	1.0	Sale Process Matters	Internal discussion on live sale process
09/01/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/05/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process

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09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
09/07/23	Thursday	4.0	Sale Process Matters	Consolidation of original sale process materials
09/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process
09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	2.0	Sale Process Matters	VDR Setup / Coordination / Review
09/15/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/18/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/19/23	Tuesday	0.5	Sale Process Matters	Internal prep to refine sale outreach list
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

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09/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on exchange proposal
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/02/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/03/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/04/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/05/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
10/06/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/06/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/09/23	Monday	1.5	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/09/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with third party on venture investments
10/10/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/12/23	Thursday	2.0	Sale Process Matters	Email outreach for active sale process
10/12/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials
10/13/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/13/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
10/16/23	Monday	0.5	Sale Process Matters	Internal discussion on asset sale process
10/17/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
10/17/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process

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10/17/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Discussion on due diligence for 2.0 proposal
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/01/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
11/02/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/03/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
11/03/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments

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11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/08/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/13/23	Monday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/09/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly SteerCo Call
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

11/15/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/15/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	2.0	Sale Process Matters	Internal analysis on sale process
11/16/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials
11/17/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with advisors on 2.0 process
11/17/23	Friday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
11/17/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process
11/24/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/27/23	Monday	3.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process

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11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/29/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions
11/30/23	Thursday	2.0	Other Administrative Processes and Analysis	Outreach calls to third parties
12/01/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/04/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/04/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/04/23	Monday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals

12/05/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on 2.0 proposal
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/06/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/06/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Internal discussion with advisors on 2.0 process
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/07/23	Thursday	0.5	Correspondence with Third-Parties	Internal discussion on venture asset
12/07/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/08/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/08/23	Friday	0.5	Sale Process Matters	Meeting with third party to discuss sale process

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12/08/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/11/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process
12/13/23	Wednesday	0.5	Correspondence with Third-Parties	Internal discussion on venture investments
12/13/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions

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12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/15/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/19/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/14/23	Thursday	5.0	Due Diligence and Restructuring Strategy	Analysis of 2.0 proposals
12/20/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on 2.0 process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio

12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion on venture asset
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/21/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
12/22/23	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture portfolio
12/22/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Call on disposition of international assets
01/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on APA
01/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/15/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/22/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/29/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
02/02/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/06/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/08/24	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
02/12/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/14/24	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
02/19/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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02/26/24	Monday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/01/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/08/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/15/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/22/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/29/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/03/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/10/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/17/24	Friday	2.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/24/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/07/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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06/14/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/21/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/05/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/12/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/26/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/02/24	Friday	3.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/09/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/16/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/23/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/06/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/13/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
09/20/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
10/04/24	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Wasif Syed (Executive Director)

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Wasif Syed (Executive Director) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	65.0
Correspondence with Creditors, UCC, and Advisors	63.5
Correspondence with Third-Parties	195.0
Due Diligence and Restructuring Strategy	120.0
Sale Process Matters	339.5
Financing Matters	-
Court Hearings	2.5
Other Administrative Processes and Analysis	116.5
Total	902.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/05/22	Monday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments

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12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/16/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/16/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments

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12/22/22	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/26/22	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
12/27/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/28/22	Wednesday	1.0	Correspondence with Third-Parties	Fund investments outreach
12/28/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/28/22	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
12/29/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal ventures discussion
12/29/22	Thursday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/29/22	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties

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12/29/22	Thursday	2.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	0.5	Correspondence with Third-Parties	Venture calls with third parties
12/30/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/31/22	Saturday	2.0	Sale Process Matters	Review of venture portfolio and investee requests
01/03/23	Tuesday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/03/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/03/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/04/23	Wednesday	2.0	Correspondence with Creditors, UCC, and Advisors	Venture portfolio review with UCC advisors
01/04/23	Wednesday	2.5	Correspondence with Third-Parties	Venture calls with third parties
01/04/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/04/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/05/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/05/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/06/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties

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01/06/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/09/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/10/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/10/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/10/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/11/23	Wednesday	0.5	Sale Process Matters	Internal discussion re: venture investments
01/11/23	Wednesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
01/11/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/11/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/12/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/12/23	Thursday	4.0	Correspondence with Third-Parties	Venture calls with third parties
01/12/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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01/12/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/13/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/13/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/16/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/16/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/17/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	4.5	Correspondence with Third-Parties	Venture calls with third parties
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Venture strategy calls
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Biweekly internal discussion
01/18/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/19/23	Thursday	2.0	Correspondence with Third-Parties	Venture calls with third parties

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01/19/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/20/23	Friday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/20/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/20/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/23/23	Monday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/23/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/23/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/24/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/24/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
01/25/23	Wednesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/25/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments

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01/25/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/26/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
01/26/23	Thursday	2.0	Sale Process Matters	Discussion on venture investments
01/26/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/27/23	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
01/27/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/27/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/30/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
01/30/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/30/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/31/23	Tuesday	1.5	Due Diligence and Restructuring Strategy	Venture calls with third parties
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Fund investments summary
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/01/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Update calls with UCC advisors re: sale processes
02/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/03/23	Friday	2.5	Correspondence with Third-Parties	Venture calls with third parties
02/06/23	Monday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/06/23	Monday	5.0	Sale Process Matters	Fund investments summary
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/08/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties

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02/08/23	Wednesday	2.5	Court Hearings	FTX Omnibus hearing
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/09/23	Thursday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/09/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/09/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/10/23	Friday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/10/23	Friday	2.0	Sale Process Matters	Analysis on venture investments
02/13/23	Monday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/13/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on portfolio company
02/13/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

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02/14/23	Tuesday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/14/23	Tuesday	0.5	Sale Process Matters	Discussion with S&C re: De Minimis order
02/15/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/15/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options
02/17/23	Friday	1.0	Correspondence with Third-Parties	Venture calls with third parties
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	0.5	Correspondence with Third-Parties	Discussion with fund re: LP repurchase
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/20/23	Monday	0.5	Correspondence with Third-Parties	Venture calls with third parties
02/20/23	Monday	2.0	Sale Process Matters	Analysis on venture investments

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02/20/23	Monday	3.0	Sale Process Matters	Fund investments summary
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/22/23	Wednesday	2.0	Correspondence with Third-Parties	Venture calls with third parties
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
02/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process update with UCC advisors
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/23/23	Thursday	1.5	Correspondence with Third-Parties	Venture calls with third parties
02/23/23	Thursday	2.0	Sale Process Matters	Analysis on venture investments
02/23/23	Thursday	3.0	Sale Process Matters	Fund investments summary
02/24/23	Friday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/25/23	Saturday	4.0	Sale Process Matters	Fund investments summary
02/27/23	Monday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties

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02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Venture calls with third parties
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/01/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Sale Process Matters	Call with third party interested in fund sale process
03/02/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/03/23	Friday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/03/23	Friday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/03/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/03/23	Friday	4.0	Sale Process Matters	Fund investments summary
03/06/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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03/06/23	Monday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Sale Process Matters	Call to finalize PSA documentation for sale of fund
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/07/23	Tuesday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	5.0	Sale Process Matters	Fund investments summary
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

03/09/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Review of SOFA schedule with A&M
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/10/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/13/23	Monday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/13/23	Monday	2.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on fund sale process
03/14/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/16/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/17/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/17/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/17/23	Friday	2.0	Sale Process Matters	Fund investments summary
03/20/23	Monday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio company
03/20/23	Monday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

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03/21/23	Tuesday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/21/23	Tuesday	2.0	Sale Process Matters	Fund investments summary
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Process update with UCC advisors
03/23/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on token status
03/24/23	Friday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
03/24/23	Friday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/27/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
03/27/23	Monday	2.0	Due Diligence and Restructuring Strategy	Fund investments summary
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
03/30/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/31/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/03/23	Monday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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04/05/23	Wednesday	0.5	Correspondence with Third-Parties	1 Catch-up calls with portfolio company
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

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04/13/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/14/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/17/23	Monday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/18/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

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04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/21/23	Friday	0.5	Due Diligence and Restructuring Strategy	Check-in call with portfolio asset on sale process
04/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process

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05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/12/23	Friday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/15/23	Monday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/16/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/17/23	Wednesday	3.0	Correspondence with Third-Parties	6 calls with third parties interested in venture sale processes
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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05/19/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/22/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
05/22/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/23/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/25/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/26/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes

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05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	3.0	Sale Process Matters	Prep for UCC meeting regarding venture portfolio company
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	0.5	Sale Process Matters	UCC meeting regarding venture portfolio company
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status

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07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/18/23	Tuesday	5.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	4.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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07/20/23	Thursday	5.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/02/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments

08/02/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/03/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/03/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/04/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
08/08/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/09/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/10/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor
08/15/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/16/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on cryptocurrency holdings
08/16/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly advisor discussion on venture investments
08/16/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly process discussion with UCC advisor

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08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/18/23	Friday	4.0	Sale Process Matters	Analysis on venture investment positions
08/22/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors on cryptocurrency holdings
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/30/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/30/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/31/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/01/23	Friday	1.0	Correspondence with Third-Parties	Discussion with UCC on process
09/05/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions

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09/06/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisors in venture investments
09/07/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/07/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/07/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/08/23	Friday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on venture investments
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/14/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/18/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC/AHC advisors on venture investments
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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09/20/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/21/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
09/21/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
09/22/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with debtor advisor on venture investments
09/22/23	Friday	2.0	Sale Process Matters	Internal analysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/26/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third party on venture investments
09/26/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
09/27/23	Wednesday	2.0	Sale Process Matters	Internal analysis on sale process
09/27/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Weekly discussion with debtor advisors on venture investments
09/28/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with UCC advisors on process
09/28/23	Thursday	3.0	Sale Process Matters	Internal analysis on sale process
10/03/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/10/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
10/16/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
10/17/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
10/25/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/31/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/02/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
11/07/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor

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11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/21/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
11/29/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

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12/12/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/18/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Bi-Weekly Ventures Board Meeting
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/19/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
12/26/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly discussion with AHC advisor
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/04/24	Thursday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/09/24	Tuesday	0.5	Other Administrative Processes and Analysis	Discussion with UCC on asset process
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/10/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/10/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with advisors and thirdy party on asset process
01/16/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Board member on asset process
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

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01/17/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party on asset process
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/25/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussions with exchange on asset process
01/26/24	Friday	0.5	Correspondence with Third-Parties	Update discussion with venture portfolio company
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion regarding asset process investors
02/01/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/05/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/07/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/08/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/11/24	Sunday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/13/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/15/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/19/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

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Wasif Syed (Executive Director)

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02/20/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/22/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/26/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
02/28/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/04/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/08/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/13/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/18/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/19/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
03/22/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
04/03/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
04/09/24	Tuesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
04/19/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/02/24	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments

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Wasif Syed (Executive Director)

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05/03/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/06/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/10/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/13/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/14/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/20/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/22/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/24/24	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/27/24	Monday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
05/29/24	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investments
06/05/24	Wednesday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
07/12/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
08/09/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
09/06/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole

10/04/24	Friday	2.0	Other Administrative Processes and Analysis	Additional Time on FTX as a whole
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Alexander Kalashnikov (Associate)

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Alexander Kalashnikov (Associate) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	16.0
Correspondence with Creditors, UCC, and Advisors	16.5
Correspondence with Third-Parties	31.5
Due Diligence and Restructuring Strategy	68.0
Sale Process Matters	64.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	115.0
Total	311.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process

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06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions

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08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/03/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/04/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
08/08/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/16/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/30/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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08/31/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/21/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/27/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
09/28/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions

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10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/25/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/29/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

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12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/01/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/03/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/08/24	Monday	5.0	Other Administrative Processes and Analysis	Analysis on venture asset

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04/09/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/15/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/23/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
04/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	3.0	Other Administrative Processes and Analysis	Analysis on venture asset
06/12/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/19/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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06/26/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/08/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/09/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/10/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/10/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/11/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/15/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
07/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Bi-Weekly Board Call
08/07/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/08/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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08/12/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/14/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/03/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/05/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/05/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/06/24	Friday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/11/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

10/01/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Eduardo Ascoli (Associate)

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Eduardo Ascoli (Associate) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	15.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	201.0
Due Diligence and Restructuring Strategy	13.0
Sale Process Matters	258.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	30.0
Total	517.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
01/02/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/09/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/15/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/15/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/15/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/16/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/22/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/22/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/22/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/23/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

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01/24/24	Wednesday	4.0	Sale Process Matters	Development of outreach list
01/29/24	Monday	2.0	Sale Process Matters	Preparation of materials for asset process
01/29/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
01/29/24	Monday	4.0	Sale Process Matters	Development of outreach list
01/30/24	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
01/31/24	Wednesday	4.0	Sale Process Matters	Development of outreach list
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/01/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/01/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/04/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/04/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/05/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/06/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/07/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/10/24	Sunday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with venture portfolio company

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03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/11/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/11/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/12/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal calls on sale of venture asset scheduled
03/12/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/13/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/13/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/14/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/14/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/19/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/19/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/20/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/20/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company

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03/21/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/21/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/22/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/22/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/25/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/25/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/26/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/26/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/27/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/27/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/28/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/28/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/28/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
03/28/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/29/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors

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03/29/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/01/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/02/24	Thursday	3.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/03/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/07/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
05/08/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/14/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/15/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/17/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/21/24	Tuesday	2.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/23/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/24/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/27/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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05/28/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/30/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
06/03/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/07/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/10/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/11/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/13/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/14/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/17/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/18/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/19/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/20/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/21/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/24/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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06/26/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/26/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
06/27/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/03/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/05/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/10/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/11/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/12/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/15/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/16/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/17/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/18/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/19/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/22/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/24/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/25/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/26/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
07/29/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/01/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/02/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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08/08/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/14/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/22/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/23/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/28/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/05/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/06/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/09/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/10/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Eduardo Ascoli (Associate)

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09/10/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/11/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/13/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/16/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/20/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/23/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

09/25/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/26/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/03/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/04/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

Strictly Private & Confidential

Donall O'Leary (Associate) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	18.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	181.5
Due Diligence and Restructuring Strategy	26.0
Sale Process Matters	385.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	616.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list
02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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02/09/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces

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Donall O'Leary (Associate)

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02/21/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

Strictly Private & Confidential

02/26/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Donall O'Leary (Associate)

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03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/05/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/06/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/06/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled

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Donall O'Leary (Associate)

Strictly Private & Confidential

03/06/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/07/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/08/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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Donall O'Leary (Associate)

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03/10/24	Sunday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/11/24	Monday	0.5	Correspondence with Third-Parties	Calls with venture portfolio company
03/11/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on sale of venture asset scheduled
03/11/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/12/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/12/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal calls on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/13/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/13/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/14/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/14/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/15/24	Friday	0.5	Correspondence with Third-Parties	Discussion with third party on venture asset
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/15/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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Donall O'Leary (Associate)

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03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/18/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/18/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/19/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/19/24	Tuesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company

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Donall O'Leary (Associate)

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03/19/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/20/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/20/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/21/24	Thursday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
03/21/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/22/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/22/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company

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03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/25/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/25/24	Monday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/26/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/26/24	Tuesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/27/24	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/27/24	Wednesday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process

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03/28/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
03/28/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees
03/28/24	Thursday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
03/29/24	Friday	7.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/01/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/03/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/09/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/12/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/12/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/15/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/16/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/16/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with S&C
04/18/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/19/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/23/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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04/29/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/01/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/01/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/02/24	Thursday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	1.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/03/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/07/24	Tuesday	3.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/08/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/10/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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05/13/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/14/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/14/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/15/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/15/24	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with AHC advisor
05/15/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/17/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/21/24	Tuesday	0.4	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/21/24	Tuesday	1.5	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	3.8	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/22/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/22/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.3	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/23/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with UCC / FTX board

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05/23/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/24/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/27/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/28/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
05/29/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
05/30/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
08/01/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/06/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/07/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/08/24	Thursday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/13/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/14/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/19/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
08/21/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

08/28/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/03/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/04/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/04/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/09/24	Monday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/10/24	Tuesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/11/24	Wednesday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/12/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/16/24	Monday	2.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/17/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/18/24	Wednesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
09/19/24	Thursday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
09/25/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/01/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

10/01/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/02/24	Wednesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/03/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/04/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
10/08/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets
10/08/24	Tuesday	2.0	Due Diligence and Restructuring Strategy	Additional diligence on key assets

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Jenny Zhu (Analyst) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	39.0
Correspondence with Creditors, UCC, and Advisors	19.5
Correspondence with Third-Parties	55.5
Due Diligence and Restructuring Strategy	23.0
Sale Process Matters	194.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	17.0
Total	348.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/19/22	Saturday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/20/22	Sunday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/21/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Japan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/01/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up on board meeting materials creation
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates

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12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update

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12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	1.0	Other Administrative Processes and Analysis	Daily PMO Materials Creation
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates

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12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale

12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blocfolio investment overview materials
12/17/22	Saturday	2.0	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in
12/18/22	Sunday	1.5	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Edit Blocfolio investment overview materials
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation

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12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials
12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Catch-up call with S&C + A&M

FTX

Jenny Zhu (Analyst)

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01/02/23	Monday	0.5	Sale Process Matters	M&A Team Internal Catch-up on outreach and VDR / management presentation materials discussion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on M&A bid procedures + motion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with internal legal counsel
01/03/23	Tuesday	1.0	Sale Process Matters	FTX EU VDR Preparation
01/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/03/23	Tuesday	1.0	Sale Process Matters	Conversation with Embed on management presentation + VDR preparation
01/04/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/04/23	Wednesday	1.5	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/05/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/05/23	Thursday	0.5	Sale Process Matters	LedgerX management meeting with potential bidder
01/05/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary sale discussion with A&M
01/05/23	Thursday	1.0	Sale Process Matters	Working session with Embed management to work on Phase II VDR
01/05/23	Thursday	1.5	Sale Process Matters	Internal Embed VDR preparation

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01/06/23	Friday	2.0	Sale Process Matters	M&A Process tracking
01/07/23	Saturday	1.0	Sale Process Matters	DD Questions Review with LedgerX
01/08/23	Sunday	1.0	Sale Process Matters	Embed Phase II VDR preparation
01/08/23	Sunday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/09/23	Monday	1.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Check-in conversation with Jeffries on status of exchanges and sale process
01/09/23	Monday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/09/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with LedgerX on responding to DD requests
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with FTX JP on VDR set-up + management presentation
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with Embed on Phase II VDR and response tracking
01/10/23	Tuesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/10/23	Tuesday	2.0	Sale Process Matters	Subsidiary acquisition materials preparation

FTX

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01/11/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/11/23	Wednesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/12/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/12/23	Thursday	0.5	Correspondence with Third-Parties	Embed management meeting with potential bidder
01/12/23	Thursday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/12/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/13/23	Friday	4.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/13/23	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/13/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/15/23	Sunday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/15/23	Sunday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/16/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/17/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process + LedgerX DD responses

01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with LedgerX to answer Phase I DD requests
01/17/23	Tuesday	1.0	Sale Process Matters	Finalizing subsidiary presentation materials
01/17/23	Tuesday	2.0	Sale Process Matters	Creating Embed IOI Summary Presentation
01/17/23	Tuesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/18/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/18/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/18/23	Wednesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/19/23	Thursday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/19/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/19/23	Thursday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/20/23	Friday	3.0	Sale Process Matters	Finalize Embed IOI Summary Presentation
01/20/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/20/23	Friday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ LedgerX process update
01/20/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Embed Analysis Discussion

01/20/23	Friday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/21/23	Saturday	3.0	Sale Process Matters	Finaliziing Embed Phase I Summary IOI Presentation
01/22/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/23/23	Monday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidders
01/23/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Conversation with John Ray on Embed IOIs received and Embed process update
01/23/23	Monday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/23/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed IOIs
01/23/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/24/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/24/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed + LedgerX process
01/24/23	Tuesday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Initial conversation with portfolio company management
01/25/23	Wednesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	IOI Discussions with S&C

01/25/23	Wednesday	0.5	Sale Process Matters	Discussion on IOI feedback with sale party
01/25/23	Wednesday	1.0	Sale Process Matters	FTX JP Discussion with third party
01/26/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	FTX JP Management Presentation updates & discussion
01/26/23	Thursday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	1.0	Sale Process Matters	Catchup call with sale party
01/29/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
02/01/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in
02/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC and Embed management team
02/01/23	Wednesday	0.5	Sale Process Matters	Internal discussion on IOI process
02/01/23	Wednesday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/02/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/02/23	Thursday	0.5	Sale Process Matters	Daily M&A Team check in

02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/06/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/08/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion on portfolio company with A&M
02/13/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Ledger Prime Diligence Session with A&M
02/15/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process

02/16/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP discussion with A&M on portfolio company situation
02/20/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/22/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/27/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Conversation with UCC on exchange shortfall
02/28/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process

03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation

04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/17/23	Monday	6.0	Sale Process Matters	Embed sale process board update - materials creation
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing

05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Rohan Mekala (Analyst) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	66.0
Correspondence with Creditors, UCC, and Advisors	26.0
Correspondence with Third-Parties	78.5
Due Diligence and Restructuring Strategy	17.5
Sale Process Matters	442.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.5
Total	642.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/18/22	Friday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/19/22	Saturday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/20/22	Sunday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan

11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation

12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates
12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/03/22	Saturday	3.0	Sale Process Matters	Interest and NDA Tracking
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/04/22	Sunday	0.5	Sale Process Matters	Dataroom FTX Japan Discussion
12/04/22	Sunday	3.0	Sale Process Matters	Interest and NDA Tracking
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	1.0	Other Administrative Processes and Analysis	Daily PMO Materials Creation

12/05/22	Monday	3.0	Sale Process Matters	Interest and NDA Tracking
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/06/22	Tuesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/07/22	Wednesday	0.5	Sale Process Matters	FTX JP VDR Discussion
12/07/22	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates

12/09/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	3.0	Sale Process Matters	Interest and NDA Tracking
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/16/22	Friday	0.5	Sale Process Matters	FTX JP Management Presentation updates & discussion
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits

12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs
12/19/22	Monday	3.0	Sale Process Matters	Interest and NDA Tracking
12/20/22	Tuesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/21/22	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	LedgerX VDR set-up
12/22/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/23/22	Friday	0.5	Other Administrative Processes and Analysis	LedgerX VDR discussion
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
12/26/22	Monday	3.0	Sale Process Matters	Interest and NDA Tracking

12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/27/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/27/22	Tuesday	5.0	Correspondence with Debtor Advisors and Principals	FTX Japan management presentation edits
12/27/22	Tuesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
12/29/22	Thursday	5.0	Correspondence with Debtor Advisors and Principals	FTX Japan management presentation edits
12/29/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX JP management on management presentation details
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/29/22	Thursday	3.0	Sale Process Matters	Interest and NDA Tracking
12/30/22	Friday	3.0	Sale Process Matters	Interest and NDA Tracking
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Catch-up call with S&C + A&M
01/02/23	Monday	0.5	Sale Process Matters	M&A Team Internal Catch-up on outreach and VDR / management presentation materials discussion

01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on M&A bid procedures + motion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with internal legal counsel
01/03/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/03/23	Tuesday	1.0	Sale Process Matters	FTX EU VDR Preparation
01/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/03/23	Tuesday	1.0	Sale Process Matters	Internal work session on FTX Japan management presentation
01/04/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/04/23	Wednesday	1.5	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on FTX JP return of funds / sale process timing
01/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/05/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/05/23	Thursday	0.5	Sale Process Matters	LedgerX management meeting with potential bidder
01/05/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary sale discussion with A&M
01/05/23	Thursday	1.0	Sale Process Matters	Internal FTX JP VDR preparation

01/06/23	Friday	2.0	Sale Process Matters	M&A Process tracking
01/07/23	Saturday	1.0	Sale Process Matters	DD Questions Review with LedgerX
01/08/23	Sunday	2.0	Sale Process Matters	M&A Process tracking
01/08/23	Sunday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/09/23	Monday	1.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/09/23	Monday	1.0	Correspondence with Creditors, UCC, and Advisors	Check-in conversation with Jeffries on status of exchanges and sale process
01/09/23	Monday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/09/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with LedgerX on responding to DD requests
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with FTX JP on VDR set-up + management presentation
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with Embed on Phase II VDR and response tracking
01/10/23	Tuesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/10/23	Tuesday	2.0	Sale Process Matters	Embed financial addendum materials preparation

01/11/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/11/23	Wednesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/12/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/12/23	Thursday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/12/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/13/23	Friday	4.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/13/23	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/13/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/15/23	Sunday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/15/23	Sunday	2.5	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
01/15/23	Sunday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/15/23	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX Japan on Phase I VDR
01/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX JP on Phase II VDR and responding to DD requests
01/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

01/16/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/17/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process + LedgerX DD responses
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with LedgerX to answer Phase I DD requests
01/17/23	Tuesday	1.0	Sale Process Matters	Finalizing subsidiary presentation materials
01/17/23	Tuesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/18/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with FTX Japan on revenue model
01/18/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Working session with LedgerX to answer Phase I DD requests
01/18/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/18/23	Wednesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/19/23	Thursday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/19/23	Thursday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/19/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/20/23	Friday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ LedgerX process update
01/20/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	LedgerX DD requests review with management

01/20/23	Friday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/22/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/23/23	Monday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidders
01/23/23	Monday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/23/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/24/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/24/23	Tuesday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/25/23	Wednesday	3.0	Sale Process Matters	Interest and NDA Tracking
01/25/23	Wednesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	IOI Discussions with S&C
01/25/23	Wednesday	0.5	Sale Process Matters	Discussion on IOI feedback with sale party
01/25/23	Wednesday	1.0	Sale Process Matters	FTX JP Discussion with third party
01/26/23	Thursday	1.0	Sale Process Matters	Interest and NDA Tracking
01/26/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	FTX JP Management Presentation updates & discussion

01/26/23	Thursday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	1.0	Sale Process Matters	Interest and NDA Tracking
01/27/23	Friday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	1.0	Sale Process Matters	Catchup call with sale party
01/29/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update
01/30/23	Monday	3.0	Sale Process Matters	Interest and NDA Tracking
02/01/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in
02/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC and Embed management team
02/01/23	Wednesday	0.5	Sale Process Matters	Internal discussion on IOI process
02/01/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third party re: interests in FTX Japan
02/01/23	Wednesday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/01/23	Wednesday	1.0	Sale Process Matters	LedgerX Financial Model Preparation
02/01/23	Wednesday	3.0	Sale Process Matters	LedgerX IOI Slides

02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third party re: interests in FTX Japan
02/02/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/02/23	Thursday	0.5	Sale Process Matters	Daily M&A Team check in
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/02/23	Thursday	0.5	Sale Process Matters	LedgerX Financial Model Preparation
02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/05/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/06/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/06/23	Monday	1.0	Sale Process Matters	Discussion with FTX JP
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/07/23	Tuesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/08/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in LedgerX management on phase II process / diligence requests
02/08/23	Wednesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/09/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/10/23	Friday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
02/10/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion on portfolio company with A&M
02/10/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/13/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process

02/13/23	Monday	1.0	Sale Process Matters	LedgerX Financial Model Review & Call Preparation
02/13/23	Monday	1.5	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
02/13/23	Monday	0.5	Sale Process Matters	Internal call with FTX Japan management to prepare for UCC call
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C
02/14/23	Tuesday	0.5	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Ledger Prime Diligence Session with A&M
02/14/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	UCC Call with FTX Japan Management
02/14/23	Tuesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/15/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/15/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check in with LedgerX on bidder diligence requests
02/15/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/16/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX internal check in on diligence responses

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02/16/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/16/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/17/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP check in with S&C on portfolio company diligence requests
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP discussion with A&M on portfolio company situation
02/17/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/20/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/20/23	Monday	0.5	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/20/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/21/23	Tuesday	1.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders - model walk through
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with LedgerX bidder
02/21/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with FTX Japan management on diligence requests and process considerations
02/21/23	Tuesday	1.0	Correspondence with Third-Parties	FTX Japan phase I diligence management meetings with bidders
02/21/23	Tuesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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02/22/23	Wednesday	1.0	Correspondence with Third-Parties	FTX Japan phase I diligence management meetings with bidders
02/22/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/22/23	Wednesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/23/23	Thursday	2.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor jefferies
02/23/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C on LedgerX phase II bidders
02/23/23	Thursday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/24/23	Friday	1.0	Correspondence with Third-Parties	LedgerX phase II model walkthrough with bidders
02/24/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with LedgerX on working capital analysis
02/24/23	Friday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on tax implications
02/27/23	Monday	1.0	Sale Process Matters	Internal Discussion on portfolio company
02/27/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on employee matters
02/27/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX internal check in on diligence responses / phase II process items

02/27/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with LedgerX on working capital analysis
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on tax implications
02/27/23	Monday	0.5	Correspondence with Third-Parties	Discussion with potential LedgerX bidder on purchase structure
02/27/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/28/23	Tuesday	2.0	Sale Process Matters	Portfolio company Model Build
02/28/23	Tuesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Conversation with UCC on exchange shortfall
02/28/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	LedgerX phase II diligence management meetings with bidders
02/28/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with LedgerX bidder
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	LedgerX Internal Discussion with S&C
03/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC on LedgerX process & bids evaluation
03/02/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/02/23	Thursday	4.0	Sale Process Matters	LedgerX Board Slides Creation

03/03/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/06/23	Monday	1.0	Correspondence with Third-Parties	FTX Japan Phase I diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/07/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/08/23	Wednesday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/09/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	FTX Japan internal discussion
03/09/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/10/23	Friday	2.5	Sale Process Matters	Internal LedgerX Valuation Discussion
03/10/23	Friday	4.0	Sale Process Matters	LedgerX Valuation Analysis
03/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion with LedgerX and S&C

03/11/23	Saturday	4.0	Sale Process Matters	LedgerX Valuation Analysis
03/12/23	Sunday	4.0	Sale Process Matters	LedgerX Board Slides Creation
03/12/23	Sunday	4.0	Sale Process Matters	LedgerX Valuation Analysis
03/12/23	Sunday	2.5	Sale Process Matters	Portfolio company Model Build
03/13/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Subsidiary company Diligence Session with A&M
03/14/23	Tuesday	1.0	Sale Process Matters	Internal Discussion on Dave
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/17/23	Friday	0.5	Correspondence with Third-Parties	Diligence discussion with LedgerX bidder & S&C

03/20/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/21/23	Tuesday	0.5	Sale Process Matters	LedgerX NWC Analysis
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/23/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
03/27/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/27/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
03/28/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/30/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
03/31/23	Friday	1.0	Sale Process Matters	LedgerX NWC Analysis
04/01/23	Saturday	10.0	Sale Process Matters	LedgerX Model Build
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/03/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update

04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Disucssion with portfolio company
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/09/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/11/23	Tuesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/14/23	Friday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/16/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries

04/20/23	Thursday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/24/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/24/23	Monday	1.0	Sale Process Matters	LedgerX Legal Discussions
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/26/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
05/01/23	Monday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/02/23	Tuesday	7.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/03/23	Wednesday	6.0	Sale Process Matters	Finalizing bids / summary materials ahead of LedgerX hearing
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion

07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
08/01/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third party on venture investments
08/22/23	Tuesday	1.0	Sale Process Matters	Call for live sale process
08/22/23	Tuesday	0.5	Sale Process Matters	Internal discussion on live sale process
08/29/23	Tuesday	1.0	Sale Process Matters	Internal discussion on live sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/05/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
09/06/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
09/07/23	Thursday	4.0	Sale Process Matters	Consolidation of original sale process materials
09/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Sale Process Matters	Call for sale process

09/13/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
09/18/23	Monday	4.0	Sale Process Matters	Tracking and outreach for active sale process
09/19/23	Tuesday	1.0	Sale Process Matters	UCC Call on active sale process
09/20/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
09/25/23	Monday	1.0	Sale Process Matters	Call for active sale process
09/28/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
09/28/23	Thursday	1.0	Sale Process Matters	Call for active sale process
09/29/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/10/23	Tuesday	0.5	Sale Process Matters	Call for active sale process
10/11/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Email outreach for active sale process
10/12/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials
10/17/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions

10/17/23	Tuesday	1.0	Sale Process Matters	Call for sale process
10/19/23	Thursday	1.0	Sale Process Matters	UCC Call on active sale process
10/20/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
10/24/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	1.0	Sale Process Matters	Call for active sale process
10/25/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion on portfolio strategy
10/27/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/07/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/09/23	Thursday	1.0	Sale Process Matters	Call for active sale process
11/10/23	Friday	5.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
11/16/23	Thursday	3.0	Sale Process Matters	Consolidation of original sale process materials

11/21/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Sale Process Matters	Call for sale process
11/24/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
11/28/23	Tuesday	1.0	Sale Process Matters	Call for active sale process
11/30/23	Thursday	4.0	Sale Process Matters	Analysis on venture investment positions
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/04/23	Monday	1.0	Sale Process Matters	Call for active sale process
12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/07/23	Thursday	3.0	Sale Process Matters	Email outreach for active sale process
12/08/23	Friday	1.0	Sale Process Matters	Meeting with third party to discuss sale process
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	0.5	Sale Process Matters	Discussion with third party on process

12/13/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/21/23	Thursday	0.5	Sale Process Matters	Discussion with third party on process
12/21/23	Thursday	1.0	Sale Process Matters	Call for active sale process
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
01/02/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/04/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/11/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/18/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/25/24	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees
01/29/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on plan recoveries with advisors
01/30/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with advisors on asset process
01/31/24	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Response to information request from Committees

Alina Negulescu (Analyst) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	47.5
Correspondence with Creditors, UCC, and Advisors	21.0
Correspondence with Third-Parties	37.0
Due Diligence and Restructuring Strategy	115.5
Sale Process Matters	310.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	111.5
Total	642.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/05/22	Monday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/08/22	Thursday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments

12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/12/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/12/22	Monday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/13/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/13/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/14/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/14/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/15/22	Thursday	4.0	Sale Process Matters	Discussion on venture investments
12/15/22	Thursday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/16/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/16/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/19/22	Monday	2.0	Sale Process Matters	Discussion on venture investments
12/20/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/21/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments

12/22/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments
12/23/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/27/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/28/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/29/22	Thursday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/30/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
01/03/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/03/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/04/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/04/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/05/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/06/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/09/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call

01/10/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/10/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/11/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/11/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/12/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/13/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/13/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/16/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/16/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/19/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments

01/20/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/20/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/23/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/23/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/24/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/25/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/25/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/26/23	Thursday	2.0	Sale Process Matters	Discussion on venture investments
01/26/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/27/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/27/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/30/23	Monday	2.0	Sale Process Matters	Discussion on venture investments

01/30/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/07/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investments
02/07/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/10/23	Friday	2.0	Sale Process Matters	Analysis on venture investments
02/13/23	Monday	4.0	Sale Process Matters	Preparation of venture sale process material
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

02/14/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/15/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	0.5	Correspondence with Third-Parties	Discussion with fund re: LP repurchase
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/20/23	Monday	2.0	Sale Process Matters	Analysis on venture investments
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/23/23	Thursday	2.0	Sale Process Matters	Analysis on venture investments
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/28/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Venture investment tracker updates

02/28/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	1.0	Sale Process Matters	Call with third party interested in fund sale process
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/03/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/06/23	Monday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/10/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/13/23	Monday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/13/23	Monday	2.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/14/23	Tuesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/14/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/15/23	Wednesday	1.0	Correspondence with Creditors, UCC, and Advisors	Process updates with UCC advisors
03/15/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/15/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/16/23	Thursday	1.5	Due Diligence and Restructuring Strategy	Update call with portfolio companies
03/16/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

03/17/23	Friday	5.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/20/23	Monday	1.0	Due Diligence and Restructuring Strategy	Internal coordination for fund sale process
03/21/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Internal discussion on venture portfolio diligence requests
03/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/21/23	Tuesday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/21/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/23/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/24/23	Friday	4.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process
03/24/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
03/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/30/23	Thursday	1.0	Sale Process Matters	Due diligence and outreach requests related to portfolio company sale process

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03/31/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes

04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

FTX

Alina Negulescu (Analyst)

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04/18/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
05/01/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
05/01/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/02/23	Tuesday	3.0	Correspondence with Third-Parties	8 calls with third parties interested in venture sale processes
05/03/23	Wednesday	3.5	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/03/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/03/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/04/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/04/23	Thursday	3.0	Correspondence with Third-Parties	7 calls with third parties interested in venture sale processes
05/04/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

05/05/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/05/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/08/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/09/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/10/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/10/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/11/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/11/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/11/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/12/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/15/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/16/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/16/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process

05/17/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
05/18/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/18/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
05/18/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/19/23	Friday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/19/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/22/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/23/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
05/24/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/24/23	Wednesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/25/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/30/23	Tuesday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	1 catch-up call with portfolio company
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process

06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	1.0	Other Administrative Processes and Analysis	Venture investment tracker updates

07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	1.5	Other Administrative Processes and Analysis	Venture investment tracker updates
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	4.0	Other Administrative Processes and Analysis	Internal analysis on portfolio company
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/27/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions

08/01/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/02/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/03/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/04/23	Friday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/04/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
08/08/23	Tuesday	2.0	Sale Process Matters	Analysis on venture investment positions
08/15/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
08/16/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/17/23	Thursday	3.0	Sale Process Matters	Analysis on venture investment positions
08/18/23	Friday	4.0	Sale Process Matters	Analysis on venture investment positions
08/22/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/23/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/24/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/25/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

08/29/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/30/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
08/31/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/01/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/05/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/06/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
09/07/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/08/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
09/12/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/13/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/14/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/15/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/19/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
09/20/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

09/21/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/22/23	Friday	2.0	Sale Process Matters	Internal anaysis on sale process
09/26/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
09/27/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
09/28/23	Thursday	3.0	Sale Process Matters	Internal anaysis on sale process
09/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/06/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/10/23	Tuesday	1.0	Sale Process Matters	Analysis on venture investment positions
10/11/23	Wednesday	2.0	Sale Process Matters	Analysis on venture investment positions
10/12/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
10/13/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
10/17/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/19/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/20/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions

10/25/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
10/25/23	Wednesday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/26/23	Thursday	3.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
10/26/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/03/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
11/08/23	Wednesday	3.0	Sale Process Matters	Analysis on venture investment positions
11/16/23	Thursday	2.0	Sale Process Matters	Internal anaysis on sale process
11/17/23	Friday	2.0	Sale Process Matters	Analysis on venture investment positions
11/21/23	Tuesday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	1.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/23/23	Thursday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
11/29/23	Wednesday	2.0	Sale Process Matters	Internal anaysis on sale process
11/30/23	Thursday	4.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/01/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions

12/05/23	Tuesday	3.0	Sale Process Matters	Analysis on venture investment positions
12/08/23	Friday	3.0	Sale Process Matters	Analysis on venture investment positions
12/12/23	Tuesday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	2.0	Other Administrative Processes and Analysis	Analysis on venture investment positions
12/18/23	Monday	3.0	Sale Process Matters	Analysis on venture investment positions
12/22/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions
12/29/23	Friday	1.5	Sale Process Matters	Analysis on venture investment positions

Emmanuel Aidoo (Terminated) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	47.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	149.5
Due Diligence and Restructuring Strategy	44.0
Sale Process Matters	328.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	30.5
Total	605.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on crypto coin security
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and FTX re: FTX South Africa plan

11/26/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Call with A&M and FTX re: licenses of European subsidiary
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on crypto exchanges
12/05/22	Monday	1.0	Due Diligence and Restructuring Strategy	Develop analysis on crypto exchanges
12/05/22	Monday	4.0	Due Diligence and Restructuring Strategy	Develop analysis and summary of identified assets and collateral
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles
12/23/22	Friday	1.0	Due Diligence and Restructuring Strategy	Token Review
01/12/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/13/23	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/17/23	Tuesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/18/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Meeting regarding letter on FTX investment

01/18/23	Wednesday	5.0	Correspondence with Debtor Advisors and Principals	Board meeting
01/18/23	Wednesday	3.0	Correspondence with Debtor Advisors and Principals	Ventures deep dive meeting
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Assessing a reorganized entity
01/18/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Venture strategy calls
01/24/23	Tuesday	2.5	Other Administrative Processes and Analysis	Reorg entity analysis
01/25/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of reorg plan
02/01/23	Wednesday	1.0	Sale Process Matters	LedgerX Financial Model Preparation
02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with S&C on Embed Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder

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02/08/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/09/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal Ledger Prime Diligence Session with A&M
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C and FTX EU Management team on M&A process + legal update
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Internal check in with Embed management on diligence requests
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly PMO call with S&C and FTX
02/22/23	Wednesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/02/23	Thursday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/08/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/15/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/16/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

03/22/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/28/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
03/29/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
05/01/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
05/02/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

05/11/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
05/12/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/15/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
05/26/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
05/30/23	Tuesday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
05/30/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
05/31/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
05/31/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties

06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors

07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
02/01/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/01/24	Thursday	4.0	Sale Process Matters	Development of outreach list

02/02/24	Friday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/05/24	Monday	0.5	Sale Process Matters	Discussion with third party regarding venture asset
02/05/24	Monday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/05/24	Monday	1.0	Other Administrative Processes and Analysis	Data room setup
02/05/24	Monday	4.0	Sale Process Matters	Development of outreach list
02/06/24	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/06/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/06/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/06/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Calls with FTX Board & Committees on sale proces

02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/07/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/07/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/07/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/08/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/08/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/09/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/09/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/12/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/12/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/12/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/12/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/13/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/13/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/13/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/14/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/14/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/15/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/15/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/15/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/16/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/19/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/19/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/19/24	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/19/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/20/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/20/24	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/20/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/20/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/21/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

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02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/22/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/22/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/23/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/23/24	Friday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/26/24	Monday	1.0	Correspondence with Third-Parties	Venture asset webinar
02/26/24	Monday	0.5	Correspondence with Third-Parties	Call with venture portfolio company
02/26/24	Monday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/26/24	Monday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/27/24	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/27/24	Tuesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/27/24	Tuesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with FTX Board & Committees on sale proces
02/28/24	Wednesday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

02/28/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/28/24	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on venture asset process
02/28/24	Wednesday	2.5	Correspondence with Third-Parties	Meeting with potential investors
02/28/24	Wednesday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
02/29/24	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Calls with FTX Board & Committees on sale proces
02/29/24	Thursday	2.0	Correspondence with Third-Parties	Additional calls done separately with potential investors
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	1.0	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
02/29/24	Thursday	8.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/01/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/02/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/02/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/03/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/03/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/03/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/04/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/04/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/05/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/05/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/08/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/08/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/09/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/09/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/09/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/10/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/10/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/10/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/11/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/11/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/12/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/12/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/12/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/15/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/15/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/16/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/16/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/16/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/17/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/17/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/17/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/18/24	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Call with S&C
04/18/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/18/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/19/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled

04/19/24	Friday	0.5	Correspondence with Third-Parties	Discussion with venture portfolio company
04/19/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/19/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/22/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/22/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/23/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/23/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/23/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/24/24	Wednesday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/24/24	Wednesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/25/24	Thursday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/25/24	Thursday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/26/24	Friday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/26/24	Friday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/29/24	Monday	1.0	Sale Process Matters	Additional Calls done separately with investors

04/29/24	Monday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	0.5	Correspondence with Third-Parties	Calls with potential investors on sale of venture asset scheduled
04/30/24	Tuesday	1.0	Sale Process Matters	Additional Calls done separately with investors
04/30/24	Tuesday	3.0	Sale Process Matters	Daily correspondence with investors / managing sale process

Arjun Arora (Terminated) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	17.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	38.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	143.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	202.5

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
02/01/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC and Embed management team
02/01/23	Wednesday	0.5	Sale Process Matters	Internal discussion on IOI process
02/01/23	Wednesday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/02/23	Thursday	0.5	Sale Process Matters	Daily M&A Team check in
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with Embed bidder
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU Management and A&M on FTX EU data confirmation
02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team on Phase II diligence requests
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team & S&C on Phase II Process
02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/06/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/06/23	Monday	0.5	Sale Process Matters	Internal Discussion on FTX EU
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/06/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with S&C on Embed Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/07/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/07/23	Tuesday	2.0	Sale Process Matters	Embed Summary IOI Analysis
02/08/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in Embed management on phase II process / diligence requests
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/09/23	Thursday	3.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/10/23	Friday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion on portfolio company with A&M
02/13/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/13/23	Monday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C
02/15/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process

FTX

Arjun Arora (Terminated)

Strictly Private & Confidential

02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C and FTX EU Management team on M&A process + legal update
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Embed phase II diligence management meetings preparation call
02/15/23	Wednesday	1.0	Sale Process Matters	Internal FTX EU financials analysis
02/16/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Check-in with Embed bidder
02/16/23	Thursday	2.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP discussion with A&M on portfolio company situation
02/20/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Internal check in with Embed management on diligence requests
02/22/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with LedgerX management on Phase II process / diligence requests
02/23/23	Thursday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/27/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process

02/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Conversation with UCC on exchange shortfall
02/28/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	6.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/11/23	Saturday	1.5	Sale Process Matters	Embed Internal Financial Analysis & Model Diligence
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	5.0	Sale Process Matters	Embed Bid Analysis Presentation
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation
03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process

03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/16/23	Thursday	5.0	Sale Process Matters	Creation of UCC Embed Sale Process Update Presentation
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process
03/30/23	Thursday	7.0	Sale Process Matters	Embed sale alternatives materials creation & discussion
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

04/10/23	Monday	5.0	Sale Process Matters	Embed model update and financial analysis
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/11/23	Tuesday	2.0	Sale Process Matters	Embed potential bidder diligence requests
04/12/23	Wednesday	3.0	Sale Process Matters	Embed financial model update & incremental analysis
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/13/23	Thursday	1.0	Sale Process Matters	Embed technology call with potential bider
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/17/23	Monday	6.0	Sale Process Matters	Embed sale process board update - materials creation
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder

04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/24/23	Monday	2.0	Sale Process Matters	Embed Sale Process - Board Materials Creation
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity

Tejas Choudhary (Terminated) - Case Hours Summary (Total)

Categories	Hours
Correspondence with Debtor Advisors and Principals	21.5
Correspondence with Creditors, UCC, and Advisors	1.5
Correspondence with Third-Parties	5.0
Due Diligence and Restructuring Strategy	65.5
Sale Process Matters	96.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	13.5
Total	203.5

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
11/28/22	Monday	6.0	Other Administrative Processes and Analysis	Create and prepare analysis on venture investments
11/29/22	Tuesday	6.0	Other Administrative Processes and Analysis	Create and prepare analysis on venture investments
11/30/22	Wednesday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/01/22	Thursday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
12/01/22	Thursday	6.0	Sale Process Matters	Create and prepare analysis on venture investments
12/02/22	Friday	6.0	Sale Process Matters	Create and prepare analysis on venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/03/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/04/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/05/22	Monday	2.0	Due Diligence and Restructuring Strategy	Discussion on venture investments
12/05/22	Monday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/06/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/06/22	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
12/06/22	Tuesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/07/22	Wednesday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/07/22	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
12/07/22	Wednesday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/08/22	Thursday	1.0	Sale Process Matters	Internal discussion re: venture investments
12/08/22	Thursday	2.0	Sale Process Matters	Discussion on venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/08/22	Thursday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	0.5	Sale Process Matters	Internal discussion re: venture investments
12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/09/22	Friday	2.0	Sale Process Matters	Discussion on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/09/22	Friday	3.0	Sale Process Matters	Create and prepare analysis on venture investments
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/11/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/12/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/13/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: venture investments
12/14/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
12/27/22	Tuesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/28/22	Wednesday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/29/22	Thursday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
12/30/22	Friday	4.0	Sale Process Matters	Create and prepare analysis on venture investments
01/03/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/03/23	Tuesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/04/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/04/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/05/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/06/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/09/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/10/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Weekly Board Call
01/10/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/10/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/11/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/11/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/12/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/13/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/13/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/16/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/16/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/17/23	Tuesday	1.0	Correspondence with Third-Parties	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/17/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/18/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/19/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/20/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/20/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
01/23/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/23/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
01/24/23	Tuesday	2.0	Sale Process Matters	Discussion on venture investments
01/24/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/25/23	Wednesday	2.0	Sale Process Matters	Discussion on venture investments
01/25/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/26/23	Thursday	2.0	Sale Process Matters	Discussion on venture investments
01/26/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/27/23	Friday	2.0	Sale Process Matters	Discussion on venture investments
01/27/23	Friday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/30/23	Monday	2.0	Sale Process Matters	Discussion on venture investments
01/30/23	Monday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on venture investments
01/31/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Venture calls with third parties
02/02/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Advisors catchup with S&C re: M&A processes
02/02/23	Thursday	6.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup call with UCC advisors regarding M&A processes
02/08/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/09/23	Thursday	1.0	Sale Process Matters	Ventures board meeting
02/14/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
02/15/23	Wednesday	3.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
02/16/23	Thursday	0.5	Sale Process Matters	Discussion with portfolio company re: monetization options
02/17/23	Friday	1.0	Sale Process Matters	Discussion with portfolio company re: monetization options
02/20/23	Monday	0.5	Correspondence with Third-Parties	Discussion with fund re: LP repurchase
02/20/23	Monday	1.0	Sale Process Matters	Internal discussion on next steps for ventures process
02/21/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
02/22/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Catchup discussion with Mayer Brown
02/23/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Venture deep dive meeting
02/28/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/01/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Diligence session regarding subsidiary
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/01/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/02/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Session with UCC advisors regarding fund asset in portfolio
03/06/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
03/06/23	Monday	0.5	Sale Process Matters	Call with third party interested in fund sale process
03/07/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
03/08/23	Wednesday	0.5	Due Diligence and Restructuring Strategy	Update call with portfolio company
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/08/23	Wednesday	5.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
03/09/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

Case Hours Detail (Total)				
Date	Day	Hours	Category	Activity
03/09/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstreams catchup call
03/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Categories	Hours
Correspondence with Debtor Advisors and Principals	49.0
Correspondence with Creditors, UCC, and Advisors	5.5
Correspondence with Third-Parties	91.5
Due Diligence and Restructuring Strategy	20.5
Sale Process Matters	270.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.5
Total	443.0

Case Hours Detail (Total)

Date	Day	Hours	Category	Activity
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
12/01/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/01/22	Thursday	1.0	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/01/22	Thursday	3.5	Sale Process Matters	Sale process materials creation + 12/6/22 board update materials creation
12/02/22	Friday	0.5	Sale Process Matters	Internal M&A Team Meeting discussing process updates

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12/02/22	Friday	0.5	Sale Process Matters	Discussion with S&C re: FTX EU regulatory updates
12/02/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/02/22	Friday	0.5	Sale Process Matters	Discussion with FTX EU team on company overview materials
12/04/22	Sunday	1.5	Other Administrative Processes and Analysis	Discussion with VDR Provider (datasite) and VDR set-up
12/05/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/05/22	Monday	0.5	Other Administrative Processes and Analysis	Internal VDR Preparation
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU regulatory status
12/05/22	Monday	0.5	Sale Process Matters	Daily Internal PWP M&A Check-In re: board presentation materials & entity profiles
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: process update
12/05/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion on FTX Gibraltar
12/05/22	Monday	1.0	Other Administrative Processes and Analysis	Daily PMO Materials Creation
12/05/22	Monday	2.0	Sale Process Matters	Embed management presentation materials creation
12/06/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/06/22	Tuesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: entity profiles

12/06/22	Tuesday	1.5	Sale Process Matters	Discussion with Embed management
12/06/22	Tuesday	2.5	Sale Process Matters	Outbound tracker list creation
12/07/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/07/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: board presentation and buyer tracker
12/07/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/07/22	Wednesday	0.5	Sale Process Matters	Discussion with Embed management
12/07/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
12/08/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/08/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/08/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU management on management presentation
12/08/22	Thursday	0.5	Sale Process Matters	Discussion with Embed management
12/08/22	Thursday	1.5	Sale Process Matters	Prepare and edit FTX EU management presentation
12/08/22	Thursday	2.0	Sale Process Matters	Prepare and edit Embed management presentation
12/09/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

12/09/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/09/22	Friday	1.0	Sale Process Matters	Edit FTX EU management presentation
12/09/22	Friday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking and management presentation updates
12/10/22	Saturday	6.0	Sale Process Matters	WRS 12.15.2022 Board Meeting materials editing
12/10/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and A&M re: FTX EU updates
12/10/22	Saturday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: 12.6.2022 board materials creation and FTX EU financials discussion
12/11/22	Sunday	0.5	Sale Process Matters	FTX EU Materials Preparation
12/15/22	Thursday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: VDR set-up and management presentation
12/15/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal call with Mayer Brown re: bidding procedures + outreach language/steps
12/15/22	Thursday	1.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/15/22	Thursday	0.5	Sale Process Matters	Internal Bi-Weekly Team Check-In
12/15/22	Thursday	3.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	0.5	Sale Process Matters	Discussion with LedgerX to finalize management presentation
12/16/22	Friday	1.5	Sale Process Matters	Discussion with S&C + FTX EU on FTX EU business model

12/16/22	Friday	0.5	Due Diligence and Restructuring Strategy	Discussion on Blockfolio investment and acquisition terms
12/16/22	Friday	2.0	Sale Process Matters	Create Embed Financial Addendum presentation
12/16/22	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/16/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX + S&C on FTX Trust Co. regarding license sale
12/17/22	Saturday	3.5	Due Diligence and Restructuring Strategy	Prepare Blockfolio investment overview materials
12/17/22	Saturday	2.0	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/17/22	Saturday	0.5	Due Diligence and Restructuring Strategy	M&A Team Dotcom materials check-in
12/18/22	Sunday	1.5	Due Diligence and Restructuring Strategy	Finalize M&A section of Dotcom board materials presentation
12/19/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/19/22	Monday	0.5	Due Diligence and Restructuring Strategy	Daily Internal PWP M&A Check-In re: VDR preparation + management presentation edits
12/19/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/19/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/19/22	Monday	1.0	Due Diligence and Restructuring Strategy	Call with Embed finance lead to organize financials + KPIs

12/20/22	Tuesday	4.0	Sale Process Matters	Finalize Embed Financial Addendum presentation
12/20/22	Tuesday	3.0	Due Diligence and Restructuring Strategy	Edit Blocfolio investment overview materials
12/20/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Outbound outreach coordination / diligence
12/20/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Call with Embed management team to discuss financials / clearing agreements
12/21/22	Wednesday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/21/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to edit the management presentation + understand business model
12/21/22	Wednesday	0.5	Sale Process Matters	Internal PWP M&A Check-In re: tracking, outbound outreach, management presentations, VDR preparation
12/22/22	Thursday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/22/22	Thursday	1.0	Other Administrative Processes and Analysis	Embed VDR preparation
12/22/22	Thursday	2.0	Other Administrative Processes and Analysis	FTX EU Management Presentation materials preparation
12/22/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/23/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/23/22	Friday	1.0	Sale Process Matters	Finalize Blockfolio investment overview materials

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12/27/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/28/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
12/29/22	Thursday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
12/29/22	Thursday	2.0	Sale Process Matters	Creation of UCC M&A Presentation Materials
12/30/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
12/30/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Check-in with FTX EU to iterate through the management presentation
01/02/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Catch-up call with S&C + A&M
01/02/23	Monday	0.5	Sale Process Matters	M&A Team Internal Catch-up on outreach and VDR / management presentation materials discussion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on M&A bid procedures + motion
01/02/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with internal legal counsel
01/02/23	Monday	2.5	Sale Process Matters	Call with FTX EU Management to work on the teaser management presentation
01/03/23	Tuesday	1.0	Sale Process Matters	FTX EU VDR Preparation
01/03/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

01/03/23	Tuesday	1.0	Sale Process Matters	Conversation with Embed on management presentation + VDR preparation
01/04/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/04/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PWP + S&C check-in with FTX EU
01/04/23	Wednesday	1.5	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/04/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with FTX Japan on editing the management presentation
01/04/23	Wednesday	1.0	Sale Process Matters	Analysis of FTX EU financials + VDR preparation
01/05/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/05/23	Thursday	0.5	Sale Process Matters	Conversation with S&C on FTX EU sale process and regulatory developments
01/05/23	Thursday	0.5	Sale Process Matters	LedgerX management meeting with potential bidder
01/05/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary sale discussion with A&M
01/05/23	Thursday	1.0	Sale Process Matters	Working session with Embed management to work on Phase II VDR
01/05/23	Thursday	1.5	Sale Process Matters	Internal Embed VDR preparation
01/05/23	Thursday	1.0	Sale Process Matters	FTX EU Management Presentation materials preparation
01/06/23	Friday	2.0	Sale Process Matters	M&A Process tracking

01/09/23	Monday	1.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/10/23	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/10/23	Tuesday	1.0	Sale Process Matters	Working session with Embed on Phase II VDR and response tracking
01/10/23	Tuesday	2.0	Sale Process Matters	Embed financial addendum materials preparation
01/10/23	Tuesday	2.0	Sale Process Matters	Subsidiary acquisition materials preparation
01/11/23	Wednesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/11/23	Wednesday	2.0	Sale Process Matters	Working session with FTX EU on editing the management presentation
01/11/23	Wednesday	0.5	Sale Process Matters	Conversation with S&C on FTX EU sale process and regulatory developments
01/12/23	Thursday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/12/23	Thursday	0.5	Correspondence with Third-Parties	Embed management meeting with potential bidder
01/12/23	Thursday	2.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/12/23	Thursday	2.0	Sale Process Matters	Analysis of FTX EU financials + management presentation editing
01/13/23	Friday	4.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/13/23	Friday	2.0	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

01/13/23	Friday	1.0	Correspondence with Third-Parties	Check-in with potential Embed bidders
01/13/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	FTX EU Technology Demo + Discussion with S&C
01/13/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/14/23	Saturday	1.0	Sale Process Matters	FTX EU Financials Analysis
01/15/23	Sunday	1.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/15/23	Sunday	2.5	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
01/16/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	Working session with Embed to answer Phase I DD requests
01/16/23	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
01/16/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/17/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process + LedgerX DD responses
01/17/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Internal meetings with Embed
01/17/23	Tuesday	1.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/17/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Working session with LedgerX to answer Phase I DD requests
01/17/23	Tuesday	1.0	Sale Process Matters	Finalizing subsidiary presentation materials

01/17/23	Tuesday	2.0	Sale Process Matters	Creating Embed IOI Summary Presentation
01/17/23	Tuesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/18/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/18/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Check-in with Embed on Phase II next steps
01/18/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/18/23	Wednesday	2.0	Sale Process Matters	Embed Phase II VDR preparation / redaction
01/18/23	Wednesday	2.0	Sale Process Matters	Embed Model Preparation
01/19/23	Thursday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ other process updates
01/19/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/19/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	FTX EU Technology Discussion with S&C and Management
01/19/23	Thursday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/19/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/19/23	Thursday	1.0	Sale Process Matters	Finalizing Embed Phase II VDR
01/20/23	Friday	3.0	Sale Process Matters	Finalize Embed IOI Summary Presentation

01/20/23	Friday	1.5	Correspondence with Third-Parties	Discussion with third-party re: LedgerX / Embed IOI
01/20/23	Friday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process / IOIs+ LedgerX process update
01/20/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Embed Analysis Discussion
01/20/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Embed Model Discussion with Embed
01/20/23	Friday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/21/23	Saturday	2.0	Sale Process Matters	Finalizing Embed Phase II VDR Redactions + Incorporating changes from S&C
01/21/23	Saturday	3.0	Sale Process Matters	Finalizing Embed Phase I Summary IOI Presentation
01/22/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/23/23	Monday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidders
01/23/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Conversation with John Ray on Embed IOIs received and Embed process update
01/23/23	Monday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update
01/23/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC Advisor to provide update on Embed IOIs
01/23/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/24/23	Tuesday	0.5	Sale Process Matters	Daily M&A Team checkin - Embed Phase II process next steps + LedgerX process update

01/24/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	FTX EU Catch-up with A&M and S&C
01/24/23	Tuesday	3.0	Correspondence with Third-Parties	LedgerX management meeting with potential bidder
01/24/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Initial conversation with portfolio company management
01/24/23	Tuesday	1.5	Sale Process Matters	FTX EU Management Presentation materials preparation
01/25/23	Wednesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/25/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	IOI Discussions with S&C
01/25/23	Wednesday	0.5	Sale Process Matters	Discussion on IOI feedback with sale party
01/25/23	Wednesday	1.0	Sale Process Matters	FTX JP Discussion with third party
01/26/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	FTX JP Management Presentation updates & discussion
01/26/23	Thursday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	3.0	Sale Process Matters	Bid discussions with third parties
01/27/23	Friday	1.0	Sale Process Matters	Catchup call with sale party
01/29/23	Sunday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
01/30/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Call with UCC advisors re:update

02/01/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in
02/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/01/23	Wednesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/01/23	Wednesday	0.5	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC and Embed management team
02/01/23	Wednesday	0.5	Sale Process Matters	Internal discussion on IOI process
02/01/23	Wednesday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/02/23	Thursday	0.5	Sale Process Matters	Daily M&A Team check in
02/02/23	Thursday	0.5	Correspondence with Third-Parties	Discussion with Embed bidder
02/02/23	Thursday	3.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/02/23	Thursday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with FTX EU Management and A&M on FTX EU data confirmation
02/03/23	Friday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team on Phase II diligence requests
02/03/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management team & S&C on Phase II Process

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02/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/03/23	Friday	0.5	Sale Process Matters	Daily M&A Team check in
02/05/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/06/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/06/23	Monday	0.5	Sale Process Matters	Internal Discussion on FTX EU
02/06/23	Monday	0.5	Sale Process Matters	Project Focus M&A team checkin
02/06/23	Monday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/06/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with S&C on Embed Phase II Process
02/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/07/23	Tuesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/07/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/07/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/07/23	Tuesday	2.0	Sale Process Matters	Embed Summary IOI Analysis
02/07/23	Tuesday	4.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

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02/08/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU Management on EU M&A Process
02/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in Embed management on phase II process / diligence requests
02/08/23	Wednesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/08/23	Wednesday	1.0	Correspondence with Third-Parties	Discussion with Embed bidder
02/09/23	Thursday	3.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/09/23	Thursday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/10/23	Friday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/10/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Internal Discussion on portfolio company with A&M
02/10/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/13/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/13/23	Monday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/13/23	Monday	1.0	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/14/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Internal call on FTX EU licenses & regulatory situation with FTX EU Management, A&M, S&C

02/14/23	Tuesday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/15/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with S&C and FTX EU Management team on M&A process + legal update
02/15/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Embed phase II diligence management meetings preparation call
02/15/23	Wednesday	1.0	Sale Process Matters	Internal FTX EU financials analysis
02/15/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/16/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/16/23	Thursday	1.0	Correspondence with Third-Parties	Check-in with Embed bidder
02/16/23	Thursday	2.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/16/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/17/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	PWP discussion with A&M on portfolio company situation
02/17/23	Friday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/20/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/20/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

02/21/23	Tuesday	0.5	Correspondence with Third-Parties	Internal check in with Embed management on diligence requests
02/21/23	Tuesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/22/23	Wednesday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
02/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with LedgerX management on Phase II process / diligence requests
02/22/23	Wednesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/23/23	Thursday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
02/23/23	Thursday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/27/23	Monday	0.5	Sale Process Matters	Daily M&A Team check in: Phase II Process
02/27/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/28/23	Tuesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
02/28/23	Tuesday	1.0	Correspondence with Creditors, UCC, and Advisors	Conversation with UCC on exchange shortfall
02/28/23	Tuesday	0.5	Correspondence with Creditors, UCC, and Advisors	M&A process check in with UCC advisor jefferies
02/28/23	Tuesday	2.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders

03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/01/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on diligence requests & process
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/02/23	Thursday	1.5	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/02/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/03/23	Friday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/03/23	Friday	2.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/05/23	Sunday	5.0	Sale Process Matters	Embed Future Cost Analysis
03/06/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX Sale Process
03/06/23	Monday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/06/23	Monday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/06/23	Monday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/07/23	Tuesday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/07/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

03/08/23	Wednesday	3.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/08/23	Wednesday	1.0	Correspondence with Third-Parties	Embed phase II diligence management meetings with bidders
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/08/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal check in with Embed management on bid process + diligence items
03/09/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/09/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/09/23	Thursday	6.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/10/23	Friday	1.0	Sale Process Matters	Embed Bid Preparation & Strategy
03/11/23	Saturday	1.5	Sale Process Matters	Embed Internal Financial Analysis & Model Diligence
03/12/23	Sunday	2.0	Sale Process Matters	Finalizing Embed Phase II Process Overview Materials
03/13/23	Monday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/14/23	Tuesday	5.0	Sale Process Matters	Embed Bid Analysis Presentation
03/15/23	Wednesday	2.0	Sale Process Matters	Finalizing Embed Bid Analysis Presentation

03/15/23	Wednesday	0.5	Sale Process Matters	Bi-weekly M&A team check-in on sale process
03/15/23	Wednesday	1.5	Sale Process Matters	M&A Team Internal catch-up on outreach and VDR / management presentation materials discussion
03/16/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Check-in with UCC Advisor on LedgerX + Embed Sale Process
03/16/23	Thursday	0.5	Correspondence with Third-Parties	Check-in with Embed bidder
03/16/23	Thursday	5.0	Sale Process Matters	Creation of UCC Embed Sale Process Update Presentation
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal catch-up with S&C on LedgerX and Embed sale process / bid discussion
03/22/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/27/23	Monday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/28/23	Tuesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/28/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Catch-up call with Embed management to discuss sale process next steps
03/28/23	Tuesday	0.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
03/29/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Internal discussion with FTX EU Management and S&C on M&A process, legal updates, and data gathering
03/29/23	Wednesday	1.0	Correspondence with Third-Parties	Conversation with potential Embed bidder
03/29/23	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Conversation with Embed CTO on sale process

03/30/23	Thursday	7.0	Sale Process Matters	Embed sale alternatives materials creation & discussion
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/09/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	5.0	Sale Process Matters	Embed model update and financial analysis
04/11/23	Tuesday	2.0	Sale Process Matters	Embed potential bidder diligence requests
04/11/23	Tuesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/12/23	Wednesday	3.0	Sale Process Matters	Embed financial model update & incremental analysis
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/13/23	Thursday	1.0	Sale Process Matters	Embed technology call with potential bider

04/14/23	Friday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/16/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/17/23	Monday	6.0	Sale Process Matters	Embed sale process board update - materials creation
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/24/23	Monday	2.0	Sale Process Matters	Embed Sale Process - Board Materials Creation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO

04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/26/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation
05/05/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/12/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/19/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
05/26/23	Friday	3.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)